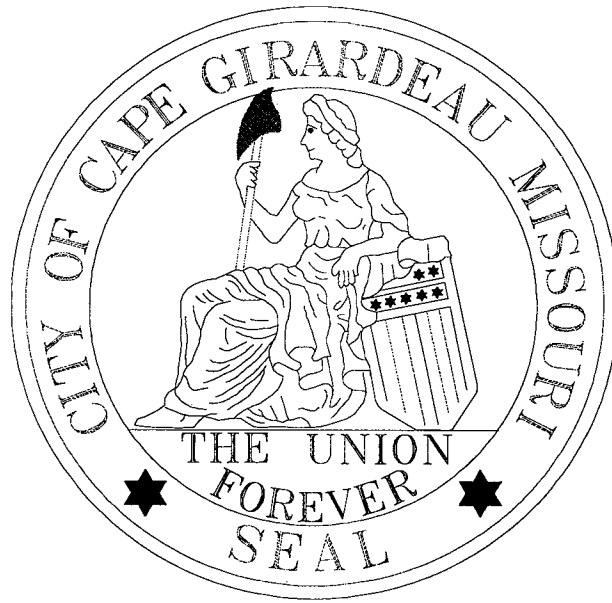


ANNUAL BUDGET 2009-2010



MAYOR

Jay B. Knudtson

CITY COUNCIL

Charles J. Herbst III

Mark Lanzotti

Marcia K. Ritter

Loretta A. Schneider

Debra A. Tracy

John Voss

2009-2010 ANNUAL BUDGET

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BUDGET MESSAGE

Office of the City Manager

INTRODUCTION

In accordance with Article VI of the City Charter, the City Council adopted the following budget for the City of Cape Girardeau, Missouri, for the period from July 1, 2009 to June 30, 2010. The adopted budget is balanced within the total of estimated income plus unencumbered fund balances.

This budget provides the financial plan for the various City departments to deliver services to the citizens of the City and provide infrastructure for future City development. The various departments funded under this budget are organized by department as set out in the administration ordinance of the City. These departments include Administrative Services, Development Services, Parks and Recreation, Public Safety, and Public Works. Outside of these Departments are the following budget categories: Debt Service and Capital Improvement Program (governmental fund types only) and Contingency. Internal Service Funds (funds that provide and charge for service to other city programs) are not included in the above categories to avoid reporting costs twice. A summary of the City's Budget by department is included on page 3 of this Budget.

The Administrative Services Department administers the fiscal affairs and personnel policies, manages the airport, provides convention and visitors services, and provides legal counsel and representation. This budget authorizes 31 full time and 34.53 full time equivalent employees (FTE) for this department. Its operating budget is \$5,229,076.

The Development Service Department coordinates activities pertaining to community and economic development. This budget authorizes 28 full time and 29.89 (FTE) for this department. Its operating budget is \$1,960,132.

The Parks and Recreation Department is responsible for the care and upkeep of the 26 city parks totaling around 665 acres, maintaining recreation facilities and buildings, and supervising a city recreation program. This budget authorizes 53 full time and 97.74 (FTE) for this department. Its operating budget is \$4,691,920.

The Public Safety Department is responsible for protecting life and property through the enforcement of state and city ordinances, fire and crime prevention activities, and emergency response. Its service area is approximately 28.4 square miles and is responsible for protecting approximately 36,000 citizens and over 100,000 total non residents each day. This budget authorizes 171 full time and 172.98 (FTE) for this department. Its operating budget is \$11,523,551.

INTRODUCTION (Cont.)

The Public Works Department is responsible for the care and maintenance of the city streets and sidewalks, the operation and maintenance of the city's water and sewer systems, the operation of city's solid waste disposal service, and maintenance of the city's storm water systems. This department currently maintains 223 linear miles of streets, 256 linear miles of water lines, and 225 linear miles of sanitary sewer lines. This budget authorizes 85 full time and 86.68 (FTE) for this department. Its operating budget is \$16,665,386.

In total this budget authorizes 382 full time and 436.26 (FTE) with a total operating budget of \$45,832,126. This budget also authorizes an additional \$8,295,308 in capital outlays.

Budget Hearing Requirements

The City Council, in accordance with Article VI of the City Charter held a public hearing on Monday June 1, 2009 and considered a budget ordinance at its meetings on June 1 and June 15, 2009.

Another public hearing will be required in conjunction with the adoption of the tax levy. The state law requires the County Clerk to certify to the City, by July 1 of each year, the assessment information on which the City can calculate its actual tax levy. Once this information has been provided to the City, the City Council must hold a public hearing after adequate notice has been published, and at that time (normally first meeting in August), the City Council formally adopts the tax levy for the City of Cape Girardeau.

BUDGETARY ACCOUNTING BASIS

All financial data included in this budget reflect the modified accrual method of accounting. Under the modified accrual method capital purchases, bond issuance costs, and bond principal repayments are reflected as expenses when made and bond proceeds, grants for capital projects, special tax assessments, and sewer connections fees are treated as revenue when received.

PROGRAM BUDGETS

A summary of the program budgets is included on page 3 of this Adopted Budget. Total operating expenditures for all programs excluding Internal Service Funds is \$45,832,126. This is a total increase of \$3,391,704 or 7.99% more than the current year's original adopted budget. This change is made up of decreases in personnel costs and increases in operating expenses and debt service costs. Personnel costs decreased \$96,608 or .45%. Operating and debt service costs increased \$1,213,470 or 6.91%, and \$2,274,842 or 65.99%, respectively, over the prior year's budget.

This budget includes the addition of 3 new full-time employees and additional part-time hours as result of the planned opening of a family aquatic center and community center and reconstruction at the City's golf course at a net cost of \$226,734. The current year' budget included mid-year additions of 2 maintenance employees to both the park maintenance and softball complex divisions. The additional impact of these employees to this budget is \$78,247. The \$304,982 total impact of these items will be funded by transfers from the parks / stormwater sales tax fund.

PROGRAM BUDGETS (Cont.)

This budget includes a reduction in staffing of 7 full-time employees at a savings of \$302,105. This includes a position in the engineering division, fleet division, and residential solid waste division and 3 positions in the police division that are currently open and will not be filled. This budget also assumes a residential solid waste position will not be replaced upon retirement. Additionally, two full-time positions have been converted or will be converted to part-time positions and a plan review position, currently filled by an employee on military leave, will be kept open. Total savings from these three positions is \$78,544.

The current year's budget included a 2% COLA increase that was postponed because of deteriorating revenue. This postponement resulted in an approximate \$170,000 benefit to this budget. This budget includes the impact of January 2009 and July 2009 1% COLA increases and fiscal year ending June 30, 2010 anniversary step increases for uniformed police personnel with a rank of Sergeant and below. This budget also includes minimum wage adjustments for part-time staff. Net impact to this budget from these two items is approximately \$120,000.

Several significant changes were included in the \$1,213,470 increase in non-personnel operating expenses. The following changes contributed toward this increase:

This budget provides an additional \$423,680 or 119.6% over the previous budget for the cost of administrative fees and franchise tax charged to the water, sewer, and solid waste funds by the general fund. These costs changed significantly because of a change in how administrative fees were charged and increases in the rate of the franchise tax.

This budget includes amounts for professional services totaling \$275,000 in the Sewer Fund for various technical reports including stormwater and sewer master plans. Additionally, \$35,000 in costs associated with preparing for the renewal of the City's utility franchise and the 2010 census are reflected in this budget.

This budget includes an additional \$106,000 or 84.8% for street maintenance and snow removal supplies to reflect higher salt costs and the five year average maintenance supply costs.

This budget includes an additional \$96,335 or 24.6% for chemical expense. This mainly reflects higher projected chemical costs for water treatment and additional chemical costs required to maintain the new golf course.

This budget includes an additional \$90,958 or 8.7% for the transfer station disposal contract. This mainly reflects higher projected rates being charged by our contractor. The City's current contract expires in December 2009.

Electricity costs are projected to increase \$75,083 or 9.5% in this budget to reflect an 8.3% rate increase and a higher projected usage.

Costs associated with the grant funded neighborhood redevelopment projects are projected to be \$325,659 in this budget. This represents an increase of \$75,659 over the current year.

PROGRAM BUDGETS (Cont.)

The following changes helped offset a portion of the above increased non-personal costs included in this budget:

This budget allows \$554,612 for vehicle fuel expense. This represents a reduction of \$208,988 or 27.4% from the current year. This reflects lower expected fuel prices.

The allowance for lodging, transportation, and training was reduced to \$63,577 in this budget. This represents a \$53,486 or 45.7% reduction from the current budget.

A parks / storm water sales tax was passed in April 2008 to provide funding for various parks and storm water projects. During the current year \$19,885,000 in leasehold revenue bonds were issued to fund a portion of the projects. This budget includes \$2,547,500 in debt service on these bonds which are projected to be paid out of the parks / stormwater sales tax. Payments on the remaining debt will decrease \$272,658 or 7.9% in this budget compared to the previous budget.

Total capital expenditures for all programs excluding Internal Service Funds are \$8,295,308. This is a total increase of \$1,519,985 or 22.43% from the current year's budget.

A more detailed breakdown of the programs by departments is included in pages 4 - 9 of the summary section of this budget.

GENERAL FUND REVENUES

The General Fund is almost totally supported by general taxes and accounts for the basic municipal functions of police, fire, street maintenance, parks maintenance, etc. In addition, this fund is used to finance temporary cash flow shortfalls in other funds, to provide a contingency account, to provide operating transfers to the parks and recreation, airport, golf and softball complex funds, and to meet special project needs for economic development and other purposes approved by the City Council.

The revenue for this fund excluding pass through transfers is proposed to be derived as follows:

<u>SOURCE</u>	<u>AMOUNT</u>	<u>% OF TOTAL FUND</u>	<u>% CHANGE</u>
Property Taxes	\$1,668,680	7.8%	4.5%
Sales Tax	8,643,000	40.5%	-3.3%
Franchise Taxes	3,830,584	17.9%	11.0%
Cigarette Tax	160,000	0.7%	-
			3.0%
Licenses & Permits	1,334,750	6.2%	-2.6%
Intergovernmental	589,416	2.8%	-0.5%
Service Charges	288,829	1.4%	0.9%
Fines & Forfeitures	803,000	3.8%	-6.7%
Interest	106,642	0.5%	33.6%
Miscellaneous	295,162	1.4%	-0.8%
Internal Service Charges	1,152,205	5.4%	17.6%
Motor Fuel Tax	1,170,000	5.5%	20.6%
Transfer			
Public Safety Trust	1,097,010	5.1%	-2.1%
Transfer			
Other Transfers	219,650	1.0%	21.0%
TOTAL	\$21,358,928	100.0%	1.4%

Sales Tax represents 45.6% of the total General Fund budget; therefore, the assumptions of growth in this revenue can have a significant impact on the amount of funds projected to be available for payroll, equipment, and capital improvement projects. Each 1% change in the sales tax receipts equals approximately \$97,900 in revenue. For this budget, sales tax is projected at the current year's projected revenue which is projected to be 1% less than the fiscal year ending June 30, 2008 actual revenue.

Franchise Taxes represent 17.9% of the total General Fund budget. Each 1% change in franchise tax receipts equals approximately \$38,300 in revenue. Franchise Taxes projected for this budget are \$379,734 or 11.0% greater than those projected in the current year's budget. July 1, 2009 changes in the rate and funds charged for payment in lieu of franchise fee are projected to produce \$285,325 of this increase. The rate is to be increased from 2.5% to 5.0% and the Sewer Fund is to start paying this fee.

GENERAL FUND REVENUES (Cont.)

Franchise tax from AmerenUE which represents over 74% of the total franchise tax revenue was projected using current electric and natural gas rates and usages for years ending February 28, 2009. The combined electric and natural gas based projected revenue used for this budget is \$49,409 more than that projected in the current year's budget and is approximately the same as the June 30, 2008 actual revenue, adjusted for natural gas rebates given by AmerenUE in November and December of 2007.

The property tax, which is the next most important revenue source, only represents 7.8% of the General Fund. Each 1% change in the assessed valuations of property will equal approximately \$15,900 in revenue. Each \$0.01 change in the property tax levy will equal approximately \$53,100 in revenue. Assessed valuation is assumed to grow 1.0% for real estate taxes and stay the same for personal property taxes. No tax levy increase is assumed in this budget.

USER CHARGES

This budget proposes sewer, water, and solid waste rate increases effective July 1, 2009. Sewer residential and commercial rates and water residential and commercial rates are projected to increase 5%. Solid waste residential rates are proposed to increase 2% to \$16.75 per month. Based on the proposed fee increases to the sewer, water, and solid waste rates the average residential utility bill is proposed to increase 3.99% or \$1.95 from \$48.85 to \$50.80 and the average commercial utility bill is proposed to increase 5.00% or \$6.87 from \$137.41 to \$144.28. Including the rates in this budget, the average residential and commercial utility bill will have averaged increasing 3.37% and 3.51% respectively over the past five years.

This budget also includes the following changes to sewer and transfer station fees:

- (1) increase sewer fees charged to private waste water haulers to \$.07 per gallon from \$10 per truck load
- (2) implement \$25 charge at transfer station for any load that is not properly covered or secured in accordance with state and local law

This budget also includes other increases effective July 1, 2009 that are detailed in pages 374 – 376 of the appendices.

These increases are necessary to meet the operating and equipment needs of the General, Parks and Recreation, Sewer, Water, Solid Waste, Golf, and Softball Complex funds. A portion of the increase in the sewer rates is also required to meet legally required bond coverage amounts for outstanding revenue bonds.

PAYROLL

A summary of the number of authorized positions by department by year is included in pages 353 - 354 of the appendices. The total payroll for all operations, including all fringe benefits, is \$21,330,900. This is 46.5% of the total operating expenditures and reflects a .45% decrease from the current budget. In the current year payroll represents 50.5% of the total operating budget. This budget includes no city-wide pay increases for its employees, but does allow a 1% COLA effective the first payroll in July and 2% anniversary step increases for its uniformed police personnel with a rank of Sergeant and below.

DEBT SERVICE

A summary of the city's outstanding bonded debt and its anticipated sources of repayment are included along with detailed schedules of debt service requirements in pages 358 – 373 of the appendices. Total debt service payments during the coming fiscal year will be \$9,577,560 which includes an anticipated \$86,183 to be repaid to the General Fund for loans to other city funds. All debt service is paid from specific revenue sources designated for that purpose in this budget.

CAPITAL IMPROVEMENTS

A complete list of capital improvement program appropriations is included in pages 349 - 351 of the appendices of this budget document. These expenditures total \$7,334,013 and will result in the accomplishment of a significant portion of the projects (or phases of projects) as set out for the first year of the current Five Year Capital Improvement Program recently adopted by the City Council. Unfortunately funding was not available for \$12,303,800 of projects (or phases of projects) set out for the first year of the program.

A parks / storm water sales tax was passed in April 2008 and will provide funding for the parks and storm water projects included in the Five Year Capital Improvement Program. However, these projects have not been included in this budget, but will be included in separate project length budgets.

CONCLUSION

In preparing the annual operating budget, the City Staff has had the opportunity to review and revise current services with the goal of achieving greater efficiency and effectiveness in the delivery of municipal services. A number of key decisions relative to revenue assumptions, fees, equipment, capital improvement, and payroll are represented in the adoption of the City Budget. We feel this annual financial plan will provide the citizens of this community a quality level of municipal services that is within available revenues.

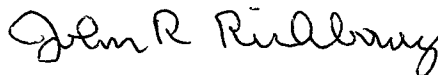
During the last five fiscal years the passage of the Fire Sales Tax has allowed the City to make great strides in equipping the Fire and Police Departments. In April 2008, the citizens passed a Parks / Storm Water Sales Tax. This will allow the City to make progress in equipping and providing personnel for the various park divisions and complete significant park and storm water projects that have been unfunded for several years. However, the general fund still produces very little operating margin to fund the rest of its equipment, personnel, and capital projects needs. The lack of operating margin in the general fund also reduces our ability to withstand any future economic downturns.

Additionally, the following should be noted about the City's financial condition. The General Fund projections shown on page 25 of the budget show that with existing revenue sources that the City will still be challenged to meet its operating and capital equipment needs. Because of our significant reliance on local sales tax revenue, retail development and growth are key to this and future budgets.

Respectfully submitted,



Ken J. Eftink
Interim City Manager



John R. Richbourg
Finance Director

KJE:JRR:gc

SUMMARY OF PROGRAMS BY DEPARTMENT

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SUMMARY BY PROGRAM *

OPERATING EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>2008-2009 BUDGET</u>	<u>2009-2010 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
ADMINISTRATIVE SERVICES	\$5,204,081	\$5,229,076	0.48%	\$3,642,349
DEVELOPMENT SERVICES	2,074,853	1,960,132	-5.53%	204,750
PARKS AND RECREATION	4,265,510	4,691,920	10.00%	1,096,293
PUBLIC SAFETY	11,652,632	11,523,551	-1.11%	1,002,933
PUBLIC WORKS	15,746,127	16,665,386	5.84%	13,212,225
CAPITAL IMPROVEMENTS	-	-	0.00%	
DEBT SERVICE	3,447,219	5,722,061	65.99%	
CONTINGENCY	50,000	40,000	-20.00%	
TOTAL OPERATING EXPENDITURES	<u>\$42,440,422</u>	<u>\$45,832,126</u>	<u>7.99%</u>	<u>\$19,158,550</u>

CAPITAL OUTLAY

<u>PROGRAM/SERVICE</u>	<u>2008-2009 BUDGET</u>	<u>2009-2010 BUDGET</u>	<u>% CHANGE</u>
ADMINISTRATIVE SERVICES	\$ 34,000	\$ 16,500	-51.47%
DEVELOPMENT SERVICES	24,000	5,000	-79.17%
PARKS AND RECREATION	90,315	30,000	-66.78%
PUBLIC SAFETY	14,148	67,792	379.16%
PUBLIC WORKS	1,136,560	1,161,525	2.20%
CAPITAL IMPROVEMENTS	5,476,300	7,014,491	28.09%
DEBT SERVICE	-	-	0.00%
CONTINGENCY	-	-	0.00%
TOTAL CAPITAL OUTLAY	<u>\$6,775,323</u>	<u>\$8,295,308</u>	<u>22.43%</u>

TOTAL EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>2008-2009 BUDGET</u>	<u>2009-2010 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
ADMINISTRATIVE SERVICES	\$5,239,081	\$5,245,576	0.12%	\$3,642,349
DEVELOPMENT SERVICES	2,098,853	1,965,132	-6.37%	204,750
PARKS AND RECREATION	4,355,825	4,721,920	8.40%	1,096,293
PUBLIC SAFETY	11,666,780	11,591,343	-0.65%	1,002,933
PUBLIC WORKS	16,882,687	17,826,911	5.59%	13,212,225
CAPITAL IMPROVEMENTS	5,476,300	7,014,491	28.09%	
DEBT SERVICE	3,447,219	5,722,061	65.99%	
CONTINGENCY	50,000	40,000	-20.00%	
GRAND TOTAL	<u>\$49,216,745</u>	<u>\$54,127,434</u>	<u>9.98%</u>	<u>\$19,158,550</u>

* Excludes Internal Service Funds.

ADMINISTRATIVE SERVICES

OPERATING EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>2008-2009 BUDGET</u>	<u>2009-2010 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
CITY COUNCIL	\$44,558	\$57,347	28.70%	
CITY MANAGER	299,969	299,535	-0.14%	
CITY ATTORNEY	256,807	254,549	-0.88%	
HUMAN RESOURCES	244,386	237,673	-2.75%	
FINANCE	533,777	519,219	-2.73%	
C/V BUREAU	1,732,632	1,810,361	4.49%	\$1,741,000
PUBLIC AWARENESS	71,980	60,620	-15.78%	
INTERDEPARTMENTAL	816,074	864,682	5.96%	1,134,555
VISION 2000 FUND	1,000	-	-100.00%	
AIRPORT				
OPERATIONS	839,305	780,506	-7.01%	299,765
FBO OPERATION	364,593	344,584	-5.49%	467,029
TOTAL AIRPORT	<u>\$1,203,898</u>	<u>\$1,125,090</u>	<u>-6.55%</u>	
TOTAL OPERATING EXPENDITURES	<u>\$5,204,081</u>	<u>\$5,229,076</u>	<u>0.48%</u>	<u>\$3,642,349</u>

CAPITAL OUTLAY

<u>PROGRAM/SERVICE</u>	<u>2008-2009 BUDGET</u>	<u>2009-2010 BUDGET</u>	<u>% CHANGE</u>
CITY COUNCIL	\$ -	\$ 8,500	0.00%
CITY MANAGER	-	-	0.00%
CITY ATTORNEY	-	-	0.00%
HUMAN RESOURCES	-	-	0.00%
FINANCE	-	-	0.00%
C/V BUREAU	-	-	0.00%
PUBLIC AWARENESS	-	-	0.00%
INTERDEPARTMENTAL	-	-	0.00%
VISION 2000 FUND	-	-	0.00%
AIRPORT			
OPERATIONS	34,000	8,000	-76.47%
FBO OPERATION	-	-	0.00%
TOTAL AIRPORT	<u>\$ 34,000</u>	<u>\$8,000</u>	<u>0.00%</u>
TOTAL CAPITAL OUTLAY	<u>\$ 34,000</u>	<u>\$16,500</u>	<u>100.00%</u>

TOTAL EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>PAGE NUMBER</u>	<u>2008-2009 BUDGET</u>	<u>2009-2010 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
CITY COUNCIL	31	\$44,558	\$65,847	47.78%	
CITY MANAGER	37	299,969	299,535	-0.14%	
CITY ATTORNEY	47	256,807	254,549	-0.88%	
HUMAN RESOURCES	33	244,386	237,673	-2.75%	
FINANCE	49	533,777	519,219	-2.73%	
C/V BUREAU	75	1,732,632	1,810,361	4.49%	1,741,000
PUBLIC AWARENESS	45	71,980	60,620	-15.78%	
INTERDEPARTMENTAL	62	816,074	864,682	5.96%	1,134,555
VISION 2000 FUND	205	1,000	-	-100.00%	
AIRPORT					
OPERATIONS	83	873,305	788,506	-9.71%	299,765
FBO OPERATION	84	364,593	344,584	-5.49%	467,029
TOTAL AIRPORT		<u>\$1,237,898</u>	<u>\$1,133,090</u>	<u>-8.47%</u>	
GRAND TOTAL		<u>\$5,239,081</u>	<u>\$5,245,576</u>	<u>0.12%</u>	<u>\$3,642,349</u>

DEVELOPMENT SERVICES

OPERATING EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>2008-2009 BUDGET</u>	<u>2009-2010 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
PLANNING	\$317,988	\$307,390	-3.33%	\$4,500
INSPECTION	492,378	431,750	-12.31%	149,250
ENGINEERING	615,554	546,564	-11.21%	30,000
DOWNTOWN BUS DISTRICT	12,000	11,000	-8.33%	21,000
COMMUNITY DEVELOPMENT	297,000	335,659	13.02%	
ECONOMIC DEVELOPMENT	227,433	215,269	-5.35%	
UNITED WAY	2,500	2,500	0.00%	
PUBLIC TRANSPORTATION	110,000	110,000	0.00%	
TOTAL OPERATING EXPENDITURES	<u>\$2,074,853</u>	<u>\$1,960,132</u>	<u>-5.53%</u>	<u>\$204,750</u>

CAPITAL OUTLAY

<u>PROGRAM/SERVICE</u>	<u>2008-2009 BUDGET</u>	<u>2009-2010 BUDGET</u>	<u>% CHANGE</u>
PLANNING	\$ 6,000	\$ -	-100.00%
INSPECTION	-	5,000	100.00%
ENGINEERING	8,000	-	-100.00%
DOWNTOWN BUS DISTRICT	10,000	-	-100.00%
COMMUNITY DEVELOPMENT	-	-	0.00%
ECONOMIC DEVELOPMENT	-	-	0.00%
UNITED WAY	-	-	0.00%
PUBLIC TRANSPORTATION	-	-	0.00%
TOTAL CAPITAL OUTLAY	<u>\$24,000</u>	<u>\$5,000</u>	<u>-79.17%</u>

TOTAL EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>PAGE NUMBER</u>	<u>2008-2009 BUDGET</u>	<u>2009-2010 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
PLANNING	41	\$323,988	\$307,390	-5.12%	\$4,500
INSPECTION	43	492,378	436,750	-11.30%	149,250
ENGINEERING	57	623,554	546,564	-12.35%	30,000
DOWNTOWN BUS DISTRICT	90	22,000	11,000	-50.00%	21,000
COMMUNITY DEVELOPMENT	62	297,000	335,659	13.02%	
ECONOMIC DEVELOPMENT	62	227,433	215,269	-5.35%	
UNITED WAY	62	2,500	2,500	0.00%	
PUBLIC TRANSPORTATION	62	110,000	110,000	0.00%	
GRAND TOTAL		<u>\$2,098,853</u>	<u>\$1,965,132</u>	<u>-6.37%</u>	<u>\$204,750</u>

PARKS AND RECREATION

OPERATING EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>2008-2009 BUDGET</u>	<u>2009-2010 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
PARK MAINTENANCE	\$1,308,447	\$1,320,367	0.91%	\$36,229
CENTRAL POOL	389,886	369,949	-5.11%	135,450
CAPAHA POOL	74,740	76,660	2.57%	39,700
FAMILY AQUATIC CENTER	-	167,267	100.00%	82,497
RECREATION	493,751	541,513	9.67%	200,922
MUNICIPAL BAND	23,178	23,178	0.00%	
ARENA BUILDING MTNCE	211,424	221,590	4.81%	62,400
OSAGE BUILDING	310,115	308,993	-0.36%	157,000
SHAWNEE PARK COMMUNITY CENTER	-	128,211	100.00%	23,000
GOLF COURSE	559,396	554,927	-0.80%	167,820
FACILITY MAINTENANCE	194,225	190,941	-1.69%	
CEMETERY	185,578	181,978	-1.94%	48,960
SOFTBALL COMPLEX	514,770	606,346	17.79%	142,315
TOTAL OPERATING EXPENDITURES	\$4,265,510	\$4,691,920	10.00%	\$1,096,293

CAPITAL OUTLAY

<u>PROGRAM/SERVICE</u>	<u>2008-2009 BUDGET</u>	<u>2009-2010 BUDGET</u>	<u>% CHANGE</u>
PARK MAINTENANCE	\$ 7,500	\$ -	-100.00%
CENTRAL POOL	23,100	-	-100.00%
CAPAHA POOL	3,000	-	-100.00%
FAMILY AQUATIC CENTER	-	-	0.00%
RECREATION	2,800	-	-100.00%
MUNICIPAL BAND	-	-	0.00%
ARENA BUILDING MTNCE	18,500	7,000	-62.16%
OSAGE BUILDING	28,555	5,000	-82.49%
SHAWNEE PARK COMMUNITY CENTER	-	7,000	100.00%
GOLF COURSE	-	-	0.00%
FACILITY MAINTENANCE	-	1,000	100.00%
CEMETERY	-	10,000	100.00%
SOFTBALL COMPLEX	6,860	-	-100.00%
TOTAL CAPITAL OUTLAY	\$ 90,315	\$30,000	100.00%

TOTAL EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>PAGE NUMBER</u>	<u>2008-2009 BUDGET</u>	<u>2009-2010 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
PARK MAINTENANCE	61	\$1,315,947	\$1,320,367	0.34%	\$36,229
CENTRAL POOL	102	412,986	369,949	-10.42%	135,450
CAPAHA POOL	103	77,740	76,660	-1.39%	39,700
FAMILY AQUATIC CENTER	104	-	167,267	100.00%	
RECREATION	101	496,551	541,513	9.05%	200,922
MUNICIPAL BAND	100	23,178	23,178	0.00%	
ARENA BUILDING MTNCE	99	229,924	228,590	-0.58%	62,400
OSAGE BUILDING	105	338,670	313,993	-7.29%	157,000
SHAWNEE PARK COMM CTR	106	-	135,211	100.00%	
GOLF COURSE	299-307	559,396	554,927	-0.80%	167,820
FACILITY MAINTENANCE	39	194,225	191,941	-1.18%	
CEMETERY	59	185,578	191,978	3.45%	48,960
SOFTBALL COMPLEX	311-315	521,630	606,346	16.24%	142,315
GRAND TOTAL		\$4,355,825	\$4,721,920	8.40%	\$990,796

PUBLIC SAFETY

OPERATING EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>2008-2009 BUDGET</u>	<u>2009-2010 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
POLICE	\$5,908,778	\$5,837,116	-1.21%	\$442,389
FIRE	5,141,817	5,074,857	-1.30%	121,527
MUNICIPAL COURT	276,171	272,562	-1.31%	100,000
HEALTH	325,866	339,016	4.04%	339,017
TOTAL OPERATING EXPENDITURES	<u>\$11,652,632</u>	<u>\$11,523,551</u>	<u>-1.11%</u>	<u>\$1,002,933</u>

CAPITAL OUTLAY

<u>PROGRAM/SERVICE</u>	<u>2008-2009 BUDGET</u>	<u>2009-2010 BUDGET</u>	<u>% CHANGE</u>
POLICE	\$ 9,000	\$ -	-100.00%
FIRE	-	67,792	100.00%
MUNICIPAL COURT	5,148	-	-100.00%
HEALTH	-	-	0.00%
TOTAL CAPITAL OUTLAY	<u>\$ 14,148</u>	<u>\$ 67,792</u>	<u>100.00%</u>

TOTAL EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>PAGE NUMBER</u>	<u>2008-2009 BUDGET</u>	<u>2009-2010 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
POLICE	51	\$5,917,778	\$5,837,116	-1.36%	\$442,389
FIRE	53	5,141,817	5,142,649	0.02%	121,527
MUNICIPAL COURT	35	281,319	272,562	-3.11%	100,000
HEALTH	119	325,866	339,016	4.04%	339,017
GRAND TOTAL		<u>\$11,666,780</u>	<u>\$11,591,343</u>	<u>-0.65%</u>	<u>\$1,002,933</u>

PUBLIC WORKS

OPERATING EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>2008-2009 BUDGET</u>	<u>2009-2010 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
STREET	\$2,136,826	\$2,203,697	3.13%	
SOLID WASTE:				
TRANSFER STATION	1,312,925	1,409,336	7.34%	
RESIDENTIAL	1,037,075	993,189	-4.23%	
LANDFILL	50,617	45,996	-9.13%	
RECYCLING	689,314	673,767	-2.26%	
TOTAL SOLID WASTE	\$3,089,931	\$3,122,288	1.05%	3,398,769
WATER	5,446,330	5,700,785	4.67%	6,269,669
SEWER:				
STORMWATER	543,977	668,571	22.90%	
SLUDGE DISPOSAL	267,040	236,157	-11.56%	
PLANT OPERATIONS	3,524,623	3,906,541	10.84%	
LINE MAINTENANCE	617,400	731,594	18.50%	
MAIN STREET LEVEES	120,000	95,753	-20.21%	
TOTAL SEWER	\$5,073,040	\$5,638,616	11.15%	3,543,787
TOTAL OPERATING EXPENDITURES	\$15,746,127	\$16,665,386	5.84%	\$13,212,225

CAPITAL OUTLAY

<u>PROGRAM/SERVICE</u>	<u>2008-2009 BUDGET</u>	<u>2009-2010 BUDGET</u>	<u>% CHANGE</u>
STREET	\$ -	\$ 17,625	100.00%
SOLID WASTE:			
TRANSFER STATION	-	-	0.00%
RESIDENTIAL	31,710	188,965	495.92%
LANDFILL	-	-	0.00%
RECYCLING	-	-	0.00%
TOTAL SOLID WASTE	\$31,710	\$188,965	495.92%
WATER	794,850	589,506	-25.83%
SEWER:			
STORMWATER	60,000	53,655	-10.58%
SLUDGE DISPOSAL	-	-	0.00%
PLANT OPERATIONS	100,000	103,080	3.08%
LINE MAINTENANCE	150,000	208,694	39.13%
MAIN STREET LEVEES	-	-	0.00%
TOTAL SEWER	310,000	365,429	17.88%
TOTAL CAPITAL OUTLAY	\$ 1,136,560	\$ 1,161,525	2.20%

TOTAL EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>PAGE NUMBER</u>	<u>2008-2009 BUDGET</u>	<u>2009-2010 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
STREET	55	\$2,136,826	\$2,221,322	3.95%	
SOLID WASTE:					
TRANSFER STATION	289	1,312,925	1,409,336	7.34%	
RESIDENTIAL	291	1,068,785	1,182,154	10.61%	
LANDFILL	293	50,617	45,996	-9.13%	
RECYCLING	295	689,314	673,767	-2.26%	
TOTAL SOLID WASTE		\$3,121,641	\$3,311,253	6.07%	3,398,769
WATER	279	6,241,180	6,290,291	0.79%	6,269,669
SEWER:					
STORMWATER	269	603,977	722,226	19.58%	
SLUDGE DISPOSAL	263	267,040	236,157	-11.56%	
PLANT OPERATIONS	265	3,624,623	4,009,621	10.62%	
LINE MAINTENANCE	267	767,400	940,288	22.53%	
MAIN STREET LEVEES	271	120,000	95,753	-20.21%	
TOTAL SEWER		5,383,040	6,004,045	11.54%	3,543,787
GRAND TOTAL		\$16,882,687	\$17,826,911	5.59%	\$13,212,225

INTERNAL SERVICE

OPERATING EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>2008-2009 BUDGET</u>	<u>2009-2010 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
DATA PROCESSING	\$235,673	\$238,534	1.21%	\$364,000
FLEET	1,126,813	1,097,990	-2.56%	1,155,788
EMPLOYEE BENEFITS	3,640,000	3,790,000	4.12%	3,790,000
RISK MANAGEMENT	568,957	556,000	-2.28%	555,000
EQUIPMENT REPLACEMENT	-	-	0.00%	367,719
TOTAL OPERATING EXPENDITURES	<u>\$5,571,443</u>	<u>\$5,682,524</u>	<u>1.99%</u>	<u>\$6,232,507</u>

CAPITAL OUTLAY

<u>PROGRAM/SERVICE</u>	<u>2008-2009 BUDGET</u>	<u>2009-2010 BUDGET</u>	<u>% CHANGE</u>
DATA PROCESSING	\$133,000	\$119,120	-10.44%
FLEET	5,000	19,655	293.10%
EMPLOYEE BENEFITS	-	-	0.00%
RISK MANAGEMENT	-	-	0.00%
EQUIPMENT REPLACEMENT	526,828	518,300	-1.62%
TOTAL CAPITAL OUTLAY	<u>\$664,828</u>	<u>\$657,075</u>	<u>-1.17%</u>

TOTAL EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>PAGE NUMBER</u>	<u>2008-2009 BUDGET</u>	<u>2009-2010 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
DATA PROCESSING	326	\$368,673	\$357,654	-2.99%	\$364,000
FLEET	332	1,131,813	1,117,645	-1.25%	1,155,788
EMPLOYEE BENEFITS	336	3,640,000	3,790,000	4.12%	3,790,000
RISK MANAGEMENT	340	568,957	556,000	-2.28%	555,000
EQUIPMENT REPLACEMENT	344	526,828	518,300	-1.62%	367,719
GRAND TOTAL		<u>\$6,236,271</u>	<u>\$6,339,599</u>	<u>1.66%</u>	<u>\$6,232,507</u>

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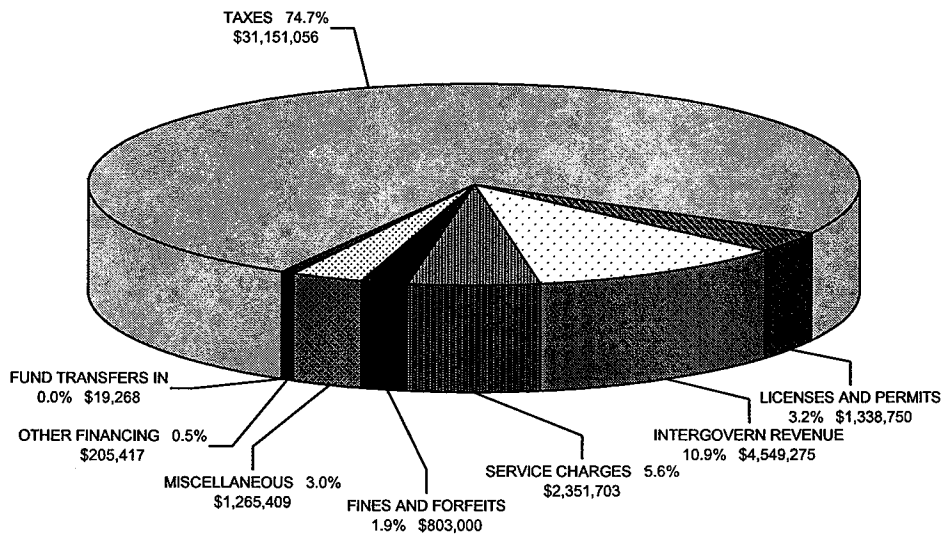
SUMMARY OF REVENUE AND EXPENSES BY FUND AND FUND TYPES

COMBINED STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID
AND CHANGES IN GOVERNMENTAL FUND BALANCES
GENERAL, SPECIAL REVENUE, DEBT SERVICE AND CAPITAL PROJECTS FUND TYPES

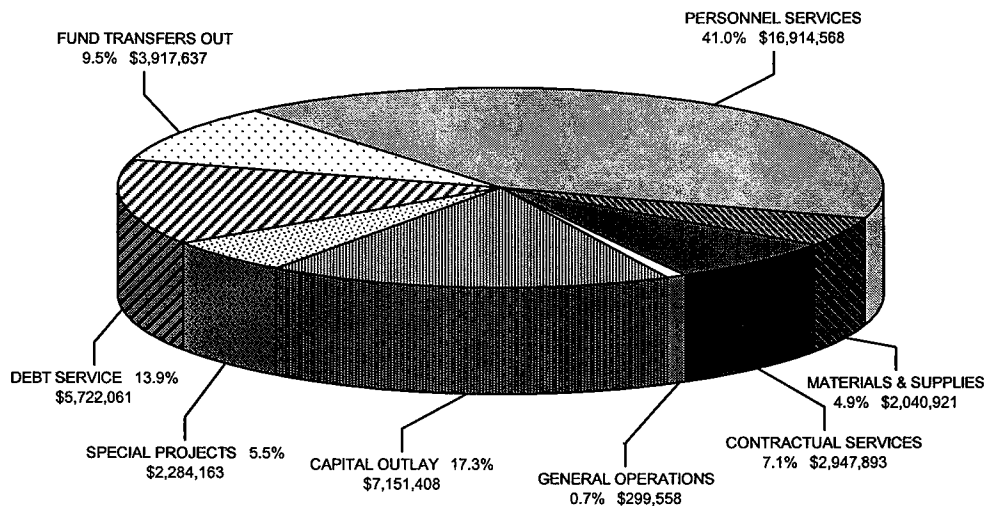
	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
REVENUES COLLECTED:				
TAXES	\$26,139,116	\$26,821,374	\$30,126,807	\$31,151,056
LICENSES AND PERMITS	1,296,285	1,361,211	1,376,700	1,338,750
INTERGOVERN REVENUE	3,536,021	3,244,817	2,805,799	4,549,275
SERVICE CHARGES	2,116,034	2,100,473	2,194,455	2,351,703
FINES AND FORFEITS	861,703	790,579	861,000	803,000
MISCELLANEOUS	1,892,661	1,828,217	1,483,970	1,265,409
OTHER FINANCING	<u>352,805</u>	<u>400,077</u>	<u>248,985</u>	<u>205,417</u>
TOTAL REVENUE	\$36,194,625	\$36,546,748	\$39,097,716	\$41,664,610
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$15,452,137	\$16,076,618	\$17,023,439	\$16,914,568
MATERIALS & SUPPLIES	1,780,081	1,921,644	1,941,812	2,040,921
CONTRACTUAL SERVICES	2,819,060	2,930,153	2,884,707	2,947,893
GENERAL OPERATIONS	344,681	302,727	343,192	299,558
CAPITAL OUTLAY	7,956,050	13,088,228	5,631,903	7,151,408
SPECIAL PROJECTS	2,323,408	2,990,677	2,117,586	2,284,163
DEBT SERVICE	<u>3,210,913</u>	<u>3,214,596</u>	<u>3,447,219</u>	<u>5,722,061</u>
TOTAL EXPENSES	<u>\$33,886,330</u>	<u>\$40,524,643</u>	<u>\$33,389,858</u>	<u>\$37,360,572</u>
FUND TRANSFERS IN *	302,436	319,231	161,535	19,268
FUND TRANSFERS OUT *	3,236,259	3,356,019	6,559,444	3,917,637
PROJECTED REVENUE				
OVER(UNDER) BUDGET			1,423,113	-
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(5,841,804)	-
RESERVED FUND BALANCE				
DECREASE(INCREASE)			-	-
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)			112,334	(44,899)
BEGINNING UNRESERVED FUND				
BALANCE			11,641,837	6,645,429
ENDING UNRESERVED FUND				
BALANCE			<u>6,645,429</u>	<u>7,006,199</u>
EMERGENCY RESERVE FUND			<u>4,062,708</u>	<u>4,107,607</u>

* Eliminates interfund transfers between annually budgeted governmental funds.

GOVERNMENTAL FUNDS 2009-2010 RESOURCES



GOVERNMENTAL FUNDS 2009-2010 EXPENDITURES

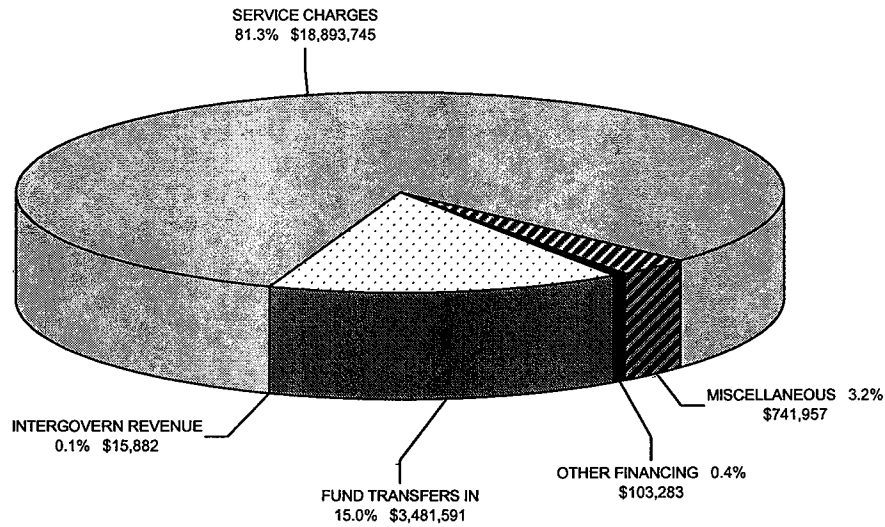


City of Cape Girardeau, Missouri
**COMBINED STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID
 AND CHANGES IN PROPRIETARY FUND TYPES
 ENTERPRISE AND INTERNAL SERVICE FUND TYPES**

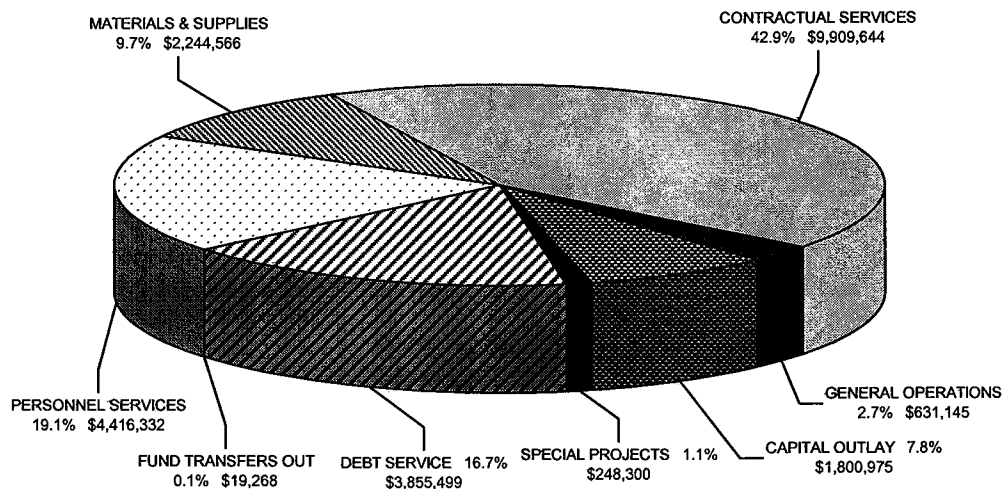
	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>BUDGET</u>	<u>2009-10</u> <u>PROPOSED</u>
REVENUES COLLECTED:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	188,542	428,183	17,000	15,882
SERVICE CHARGES	16,294,175	17,148,282	18,325,603	18,893,745
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	1,201,381	1,327,902	725,456	741,957
OTHER FINANCING	<u>551,145</u>	<u>428,590</u>	<u>111,800</u>	<u>103,283</u>
TOTAL REVENUE	\$18,235,243	\$19,332,957	\$19,179,859	\$19,754,867
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$4,030,154	\$4,241,834	\$4,404,069	\$4,416,332
MATERIALS & SUPPLIES	1,484,666	2,109,259	2,057,761	2,244,566
CONTRACTUAL SERVICES	8,811,335	7,004,899	9,161,690	9,909,644
GENERAL OPERATIONS	290,602	302,705	462,175	631,145
CAPITAL OUTLAY	1,690,861	2,016,304	1,808,248	1,800,975
SPECIAL PROJECTS	383,209	330,308	312,643	248,300
DEBT SERVICE	<u>4,190,560</u>	<u>4,089,572</u>	<u>3,856,572</u>	<u>3,855,499</u>
TOTAL EXPENSES	<u>\$20,881,387</u>	<u>\$20,094,881</u>	<u>\$22,063,158</u>	<u>\$23,106,461</u>
FUND TRANSFERS IN *	3,013,478	2,793,329	3,031,884	3,481,591
FUND TRANSFERS OUT *	198,673	161,291	101,535	19,268
PROJECTED REVENUE OVER(UNDER) BUDGET			(330,650)	-
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(371,350)	-
RESERVED FUND BALANCE DECREASE (INCREASE)			(470,920)	(190,873)
EMERGENCY RESERVE FUND BALANCE DECREASE (INCREASE)			-	(89,150)
BEGINNING UNRESERVED FUND BALANCE			4,281,035	3,155,165
ENDING UNRESERVED FUND BALANCE			<u>3,155,165</u>	<u>2,985,871</u>
EMERGENCY RESERVE FUND			<u>1,685,535</u>	<u>1,774,685</u>

* Eliminates interfund transfers between enterprise funds.

PROPRIETARY FUNDS 2009-2010 RESOURCES



PROPRIETARY FUNDS 2009-2010 EXPENDITURES



ALL FUNDS REVENUE

BUDGET BY FUND

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>BUDGET</u>
GENERAL FUND	\$22,439,198	\$22,937,876	\$23,236,880	\$23,452,778
CONVENTION/VISITORS	1,638,919	1,725,134	1,697,750	1,741,000
AIRPORT FUND	1,810,105	2,228,341	1,468,065	1,407,132
DOWNTOWN BUS DISTRICT	21,348	25,223	22,000	21,000
PARKS & RECREATION	1,374,766	1,456,940	1,579,049	1,856,361
HOUSING DEVELOPMENT GRANTS	74,916.00	269,866	275,000	325,659
HEALTH	308,296	331,574	325,866	339,017
MOTOR FUEL TAX	1,958,532	1,385,403	1,449,900	1,325,000
CAP IMPR SALES TAX - FLOOD	85,098	63,940	2,600	-
CAP IMPR SALES TAX - WATER	2,398,217	2,473,322	2,393,750	2,260,300
CAP IMPR SALES TAX - SEWER	2,189,983	2,202,866	2,262,750	2,185,300
GENERAL LONG TERM BOND	277,063	342,902	334,231	333,800
GENERAL CAPITAL IMPROV	51,547	10,614	8,000	8,000
STREET IMPROVEMENT	150,559	122,254	29,180	17,160
SURFACE TRANS PROG-URBAN PROJ FD	17,878	163,065	6,000	2,139,500
CDBG GRANTS	122,814	33,525	-	-
TRANSPORTATION SALES TAX	232,051	241,720	136,350	115,000
TRANSPORTATION SALES TAX II	455,432	342,342	191,485	103,625
TRANSPORTATION SALES TAX III	4,655,976	4,786,086	5,485,300	4,441,500
FIRE SALES TAX FUND	2,114,966	2,120,856	2,177,650	2,096,350
PUBLIC SAFETY TRUST FUND	2,266,265	2,198,847	2,220,000	2,149,850
PARK/STORMWATER SALES TAX -OPERATIOI	-	-	681,000	1,050,125
PARK/STORMWATER SALES TAX -CAPITAL	-	-	2,316,000	3,149,375
PARK IMPROVEMENTS	64,068	209,516	-	-
SEWER OPERATIONS	5,696,218	6,145,289	5,511,954	6,174,240
WATER OPERATIONS	6,194,258	6,290,420	6,278,400	6,269,669
SOLID WASTE	3,024,271	3,191,821	3,293,750	3,398,769
GOLF COURSE	521,348	532,818	559,396	554,927
SOFTBALL COMPLEX	421,669	471,962	521,630	606,346
DATA PROCESSING	344,688	371,700	369,000	364,000
FLEET MANAGEMENT	1,285,911	1,360,986	1,148,272	1,155,788
EMPLOYEE BENEFITS	2,699,662	2,850,390	3,644,000	3,790,000
RISK MANAGEMENT	528,579	557,587	568,957	555,000
EQUIPMENT REPLACEMENT	532,117	353,313	316,384	367,719
VISION 2000	1,083	551	1,000	-
TOTAL REVENUE	\$65,957,801	\$67,799,049	\$70,511,549	\$73,754,290
LESS TRANSFERS	3,315,914	3,112,560	3,193,419	3,500,859
NET REVENUE	<u>\$62,641,887</u>	<u>\$64,686,489</u>	<u>\$67,318,130</u>	<u>\$70,253,431</u>

ALL FUNDS EXPENSE

BUDGET BY FUND

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>BUDGET</u>
GENERAL FUND	\$22,344,097	\$23,495,012	\$23,274,779	\$23,116,342
CONVENTION/VISITORS	1,770,799	1,883,795	1,732,632	1,810,361
AIRPORT FUND	1,791,036	2,266,301	1,513,065	1,407,132
DOWNTOWN BUS DISTRICT	6,866	20,821	22,000	21,000
PARKS & RECREATION	1,375,580	1,447,945	1,579,049	1,856,361
HOUSING DEVELOPMENT GRANTS	73,822.00	267,580	250,000	325,659
HEALTH	310,370	287,426	325,866	339,016
MOTOR FUEL TAX	1,879,365	1,466,331	1,750,000	1,325,000
CAP IMPR SALES TAX-FLOOD	173,988	31,843	-	63,500
CAP IMPR SALES TAX-WATER	2,355,167	2,462,503	3,643,750	1,769,383
CAP IMPR SALES TAX-SEWER	2,189,463	2,224,498	2,239,761	2,415,429
GENERAL LONG TERM BOND	344,806	339,783	333,327	331,045
GENERAL CAPITAL IMPROV	47,275	2	-	-
CORP FLOOD PROJECT	-	74,528	-	-
STREET IMPROVEMENT	92,704	60,192	-	-
SURFACE TRANS PROG-URBAN PROJ FD	55,000	230,167	-	2,415,625
CDBG GRANTS	126,657	35,545	-	-
TRANSPORTATION SALES TAX	563,311	190,273	147,763	142,690
TRANSPORTATION SALES TAX II	4,066,778	4,873,283	250,000	384,900
TRANSPORTATION SALES TAX III	1,063,931	6,534,289	4,867,000	4,046,100
FIRE SALES TAX FUND	2,129,851	2,114,570	2,166,000	2,093,850
PUBLIC SAFETY TRUST FUND	2,467,815	2,347,998	2,179,502	2,087,610
PARK/STORMWATER SALES TAX -OPERATIO	-	-	664,363	1,013,785
PARK/STORMWATER SALES TAX -CAPITAL	-	-	2,043,000	3,147,375
PARK IMPROVEMENTS	105,697	32,347	-	-
SEWER OPERATIONS	5,962,658	6,136,416	5,383,040	6,004,045
WATER OPERATIONS	5,523,870	5,877,878	6,241,180	6,290,291
SOLID WASTE	3,258,861	3,068,708	3,121,641	3,311,253
GOLF COURSE	521,378	533,000	559,396	554,927
SOFTBALL COMPLEX	421,634	472,008	521,630	606,346
DATA PROCESSING	315,020	292,013	368,673	357,654
FLEET MANAGEMENT	1,258,353	1,354,463	1,148,085	1,136,913
EMPLOYEE BENEFITS	2,865,922	2,163,198	3,640,000	3,790,000
RISK MANAGEMENT	607,900	96,439	568,957	556,000
EQUIPMENT REPLACEMENT	344,464	262,049	612,091	518,300
VISION 2000	230	414	1,000	-
TOTAL EXPENSES	\$66,414,668	\$72,943,618	\$71,147,550	\$73,237,892
LESS TRANSFERS	3,434,932	3,517,310	6,660,979	3,936,905
NET EXPENSE	<u>\$62,979,736</u>	<u>\$69,426,308</u>	<u>\$64,486,571</u>	<u>\$69,300,987</u>

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GENERAL FUND BUDGET HIGHLIGHTS

SIGNIFICANT OPERATING CHANGES

City Council – Budget reflects decrease of \$25,000 in contractual services as a result of eliminating quarterly newsletter for the City that was added in the previous year. Budget reflects \$15,000 in contractual services to pay for the costs of Council elections. In the previous fiscal year nothing was included in contractual services for election costs. Budget allows \$24,000 to televise the Council meetings. In the previous fiscal year this cost was paid out of community development.

Public Awareness – Budget reflects 27.8% decrease in part-time hours (.12 FTE). This results in a \$1,277 net reduction of costs after allowing for increased minimum wage costs.

Finance – Budget reflects change of full-time purchasing coordinator position to part-time position. This .37 FTE reduction reduces costs by \$16,130.

Interdepartmental – This budget assumes the amount of salaries from the engineering, planning and street divisions charged to capital projects and other funds was \$676,000 which is \$27,000 more than in the current year. Corresponding reductions are shown in these divisions' budgets. Additionally, \$35,000 in costs associated with preparing for the renewal of the City's utility franchise and the 2010 census are reflected in this budget. This budget also reflects the elimination of the \$3,000 cost of the employee Christmas party.

Planning Services – Budget reflects a \$16,425 reduction of personnel costs related to staff reorganizations during the current year. This budget also assumes that \$89,000 in planning staff costs will be charged to interdepartmental costs. In the current year \$75,000 was expected to be charged to interdepartmental costs.

Inspection Services – Budget reflects a .37 decrease in FTE to 6.96 FTE. During the current year a full-time permits clerk position was replaced by a part-time permits clerk position resulting in a \$20,567 reduction in personnel costs. This budget is also projected to have a \$41,847 savings in personnel costs as a result of a plan review specialist being on military leave for 10 months during the year. The position is projected to be covered by a combination of a reduction in need as a result of declining development activity and by an additional \$12,500 in contract labor.

Engineering – Budget reflects a reduction of a full-time surveying position and a .65 decrease in FTE to 1.26 FTE for part-time employees. These changes resulted in a \$55,792 reduction in personnel costs. This budget also assumes that \$459,000 in engineering staff costs will be charged to interdepartmental costs. In the current year \$452,000 was expected to be charged to interdepartmental costs.

Community Development – The 2008 -2009 budget included \$3,000 for support Old Town Cape, \$10,000 for support of the Downtown "Dream Initiatives", and \$ 24,000 to televise the City Council meetings. This budget provides that the City Council will fund the costs of televising its meetings and that the Convention and Tourism fund will provide the funding sources for Old Town Cape and the Downtown "Dream Initiatives".

SIGNIFICANT OPERATING CHANGES (Cont.)

Police – Budget decreased personnel costs by \$131,250 to reflect the reduction of three full-time patrolmen positions. One position reduction resulted from reduced need of Airport security which resulted in less federal reimbursement. This budget also decreases the amount allowed for fuel costs by 26.5% or \$49,221. Expansion of the vehicle take home program added \$10,000 to this budget's fuel costs.

Fire – Budget reflects \$52,000 in additional overtime at a cost of \$64,300. Total overtime reflected in this budget is now \$150,000 which is 82% of the average of the last five years' actual expenses. This budget decreases the amount allowed for fuel costs by 32.7% or \$23,305.

Street– Budget reflects redistribution of \$35,537 in costs of .50 FTE full-time positions to other funds. This budget includes \$10,300 crossing inspection and maintenance costs associated with the Nash Road railroad spur. No costs were included in previous budgets. This budget includes an additional \$106,000 or 84.8% for street maintenance and snow removal supplies to reflect higher salt costs and the five year average maintenance supply costs. This budget decreases the amount allowed for fuel costs by 20.7% or \$16,201. This budget also assumes that \$128,000 in street staff costs will be charged to interdepartmental costs. In the current year \$122,000 was expected to be charged to interdepartmental costs.

Park Maintenance – Budget reflects full year costs of 2 full-time senior maintenance III worker positions (1 FTE) added mid year during the current year. Additional cost to this year's budget is \$38,359. Budget also reflects 13.2% decrease in part-time hours (.72 FTE). This results in a \$6,356 net reduction of costs after allowing for increased minimum wage costs. This budget reflects decreases of \$16,276 (13.2%) and \$8,816 (21.0%) in allowance for fleet maintenance and fuel as a result of new equipment purchases made with the new park sales tax and lower projected fuel prices.

Cemetery – Budget also reflects 11.9% decrease in part-time hours (.32 FTE). This results in a \$2,758 net reduction of costs after allowing for increased minimum wage costs.

Contingency – Budget reflects \$10,000 (20.0%) decrease in annual contingency allowance.

REVENUE/RATE INCREASES

This budget assumes implementation of administrative charges to the sewer, solid waste, and water funds totaling \$343,355. In previous budgets the water fund was assessed \$205,000 for administrative charges. This budget also assumes implementation of a 5% payment in lieu of utility gross receipts tax to the water and sewer funds. In previous budgets the water fund has been assessed a 2.5% payment in lieu of utility gross receipts tax. Other fee implementations and increases from the engineering and fire divisions are included in this budget. Details of these changes are detailed in the appendices of this document. As new activities arise during the year, user fees may be charged to offset operating costs.

REVENUE/EXPENDITURE PROJECTIONS

The following assumptions were used for the proposed budget for the fiscal year ending June 30, 2010 and projections for the following five years.

Inflation is projected to be 2% during the entire 6-year period.

Sales Tax and Merchant License are projected to remain at the current fiscal year's projected revenues for the fiscal year ending June 30, 2010 and to increase 2% per year thereafter. Sales tax is projected to decrease 1% in the current year.

REVENUE/EXPENDITURE PROJECTIONS-(Cont.)

Cable Franchise Tax is projected at 3.0% above projected year ending June 30, 2009 levels for the fiscal year ending June 30, 2010 and to increase 3.0% annually during the following five years.

Real Estate and Property Tax assessed valuations are projected to grow at 1.0% and 0.0% respectively for the fiscal year ending June 30, 2010 and 2.0% annually for the following five years. No tax levy increases are assumed in any of the years.

Franchise Tax from AmerenUE is projected for the fiscal year ending June 30, 2010 using current rates and usages. Revenues are projected to increase 2% per year thereafter.

Court Revenue is projected at actual amounts received during calendar year 2008 and projected to grow at the rate of inflation for the remaining 5 years.

All other fees and licenses that are allowed to be adjusted without voter approval are projected to grow at the rate of inflation for the remaining 5 years. The remaining fees and licenses are maintained at current levels.

Operating expenditures, excluding personnel costs and internal equipment rent, are projected grow at the rate of inflation in years following fiscal year ending June 30, 2010. Personnel expenditures are projected to include cost of living increases equal to the inflation rate in the fiscal years after June 30, 2010. Costs for health and dental insurance are projected to grow 8% and 3% annually, respectively, during these years. The employee turnover rate and the percentage increase of retirees receiving health benefits were 5% annually during these five years.

Internal equipment rent expense is projected to remain at June 30, 2010 levels during the following five years.

Capital expenditures of \$100,000 annually are projected in years following 2010.

Motor Fuel Fund transfers received by the General Fund for operations total \$1,170,000 for fiscal year ending June 30, 2010 and are projected to be maintained at \$970,000 over the following five years.

Fire Sales Tax Fund transfers received by the General Fund for operations total \$2,093,850 for fiscal year ending June 30, 2010 and are projected to grow 2% annually over the remaining five years.

Public Safety Trust Fund transfers received by the General Fund for operations total \$1,046,925 for fiscal year ending June 30, 2010 and are projected to grow 2% annually over the remaining five years.

Public Safety Trust Fund transfers received by the General Fund for matches for the SAFER grant total \$50,085 for fiscal year ending June 30, 2010 and are projected to increase to \$184,724 by the end of the remaining five years

There are no transfers out to the Housing Development Grant Fund for fiscal year ending June 30, 2010. No transfers are reflected in the remaining 5 years.

Transfers to the Public Safety Trust Fund total \$2,093,850 for fiscal year ending June 30, 2010 and are projected to grow 2% annually over the remaining five years.

REVENUE/EXPENDITURE PROJECTIONS-(Cont.)

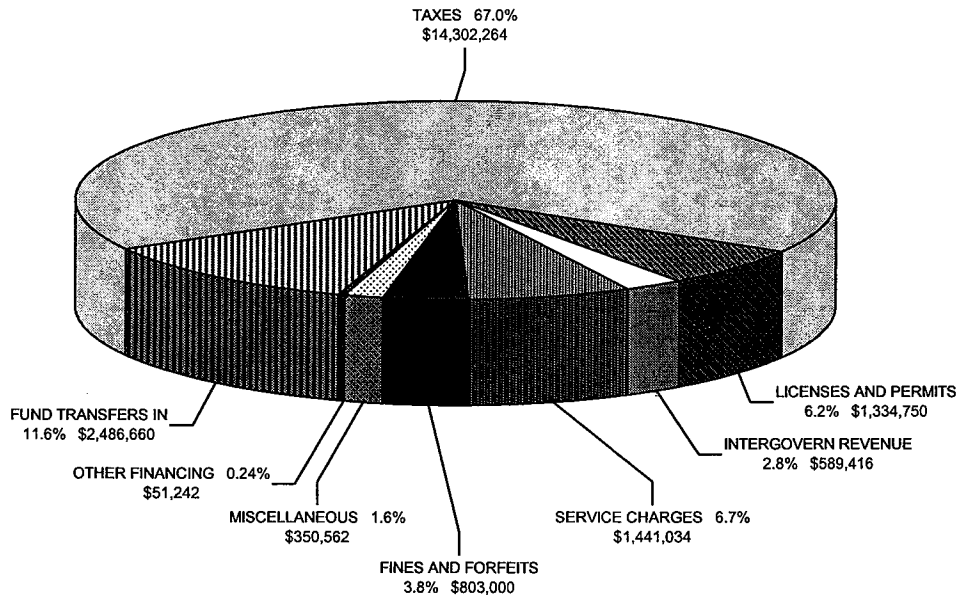
There are no transfers out to the Debt Service Reserve Fund for the fiscal year ending June 30, 2010. No transfers are reflected in the remaining 5 years.

There are no transfers out to the Equipment Replacement Fund for the fiscal year ending June 30, 2010. No transfers are reflected in the remaining 5 years.

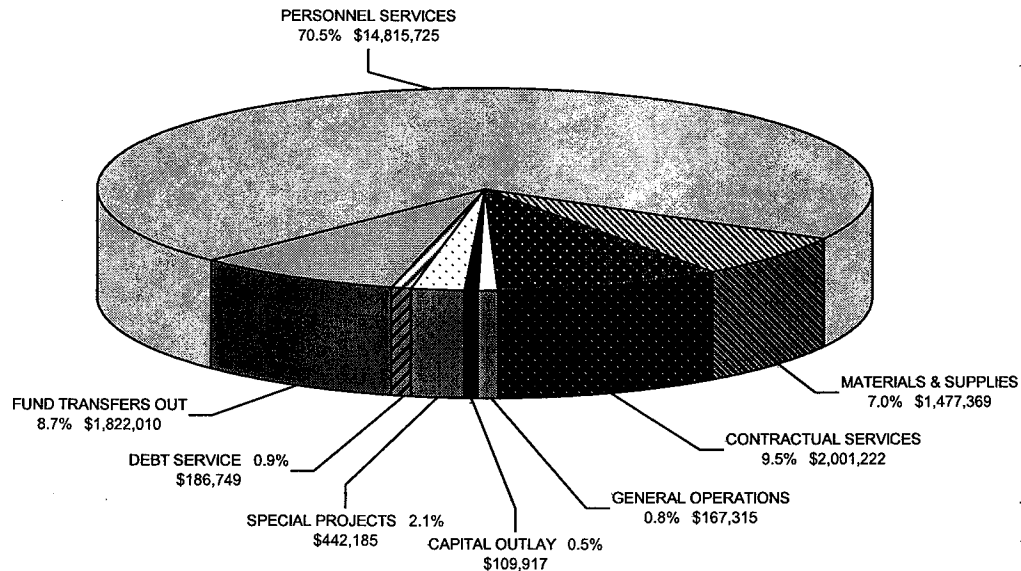
Transfers to Airport, Parks and Recreation, Golf, and Softball Complex funds are made at levels to enable them to have balanced budgets.

Unreserved fund balance is projected to be declining from \$378,862 at the end of the fiscal year ending June 30, 2010 to a point where the City in fiscal year ending 6/30/15 is \$467,911 short of funding its emergency reserve fund. The City Charter requires the City to reserve fund balances equal to 15% of annually budgeted operating expenses.

GENERAL FUND 2009-2010 RESOURCES



GENERAL FUND 2009-2010 EXPENDITURES



GENERAL FUND
BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$13,585,650	\$14,118,018	\$14,154,216	\$14,302,264
LICENSES AND PERMITS	1,290,307	1,355,829	1,370,700	1,334,750
INTERGOVERN REVENUE	734,993	724,759	592,499	589,416
SERVICE CHARGES	1,143,799	1,144,544	1,265,992	1,441,034
FINES AND FORFEITS	861,703	790,579	861,000	803,000
MISCELLANEOUS	481,849	458,187	411,448	350,562
OTHER FINANCING	<u>62,448</u>	<u>42,814</u>	<u>46,755</u>	<u>51,242</u>
TOTAL REVENUE	\$18,160,749	\$18,634,730	\$18,702,610	\$18,872,268
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$13,678,228	\$14,271,997	\$15,071,990	\$14,815,725
MATERIALS & SUPPLIES	1,302,670	1,396,184	1,458,210	1,477,369
CONTRACTUAL SERVICES	1,923,300	1,938,761	1,979,860	2,001,222
GENERAL OPERATIONS	210,989	175,170	214,013	167,315
CAPITAL OUTLAY	418,050	178,210	35,648	109,917
SPECIAL PROJECTS	412,562	1,002,491	413,173	442,185
DEBT SERVICE	<u>190,191</u>	<u>186,433</u>	<u>188,289</u>	<u>186,749</u>
TOTAL EXPENSES	<u>\$18,135,990</u>	<u>\$19,149,246</u>	<u>\$19,361,183</u>	<u>\$19,200,482</u>
FUND TRANSFERS IN	4,278,449	4,303,146	4,534,270	4,580,510
FUND TRANSFERS OUT	4,208,107	4,345,766	3,913,596	3,915,860
PROJECTED REVENUE OVER(UNDER) BUDGET			186,700	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(577,782)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			112,334	(57,216)
BEGINNING UNRESERVED FUND BALANCE			416,289	99,642
ENDING UNRESERVED FUND BALANCE			<u>99,642</u>	<u>378,862</u>
EMERGENCY RESERVE FUND			<u>3,106,885</u>	<u>3,164,101</u>

GENERAL FUND
BUDGET PROJECTIONS

	2010-11 PROJECTED	2011-12 PROJECTED	2012-13 PROJECTED	2013-14 PROJECTED	2014-15 PROJECTED
REVENUE SOURCE:					
TAXES	\$14,585,280	\$14,874,068	\$15,168,749	\$15,469,442	\$15,776,274
LICENSES AND PERMITS	1,360,250	1,385,660	1,411,579	1,438,015	1,464,981
INTERGOVERN REVENUE	557,354	545,172	520,587	534,353	548,485
SERVICE CHARGES	1,469,143	1,506,387	1,544,600	1,583,805	1,624,031
FINES AND FORFEITS	818,900	835,118	851,660	868,533	885,744
MISCELLANEOUS	357,788	361,786	363,143	361,445	358,198
OTHER FINANCING	53,329	55,523	57,827	60,249	62,793
TOTAL REVENUE	\$19,202,044	\$19,563,714	\$19,918,145	\$20,315,842	\$20,720,506
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$15,197,738	\$15,600,464	\$16,024,029	\$16,470,200	\$16,940,869
MATERIALS & SUPPLIES	1,492,534	1,522,385	1,552,833	1,583,890	1,615,568
CONTRACTUAL SERVICES	2,005,524	2,040,512	2,076,199	2,112,600	2,149,729
GENERAL OPERATIONS	170,661	174,074	177,555	181,106	184,728
CAPITAL OUTLAY	100,000	100,000	100,000	100,000	100,000
SPECIAL PROJECTS	428,793	437,369	446,116	455,038	464,139
DEBT SERVICE	168,268	170,014	166,585	168,069	164,090
TOTAL EXPENSES	\$19,563,518	\$20,044,818	\$20,543,317	\$21,070,903	\$21,619,123
FUND TRANSFERS IN	4,496,962	4,596,475	4,711,081	4,786,535	4,863,527
FUND TRANSFERS OUT	3,946,362	4,014,266	4,097,047	4,182,452	4,270,640
PROJECTED REVENUE OVER(UNDER) BUDGET	23,699,006	24,160,189	24,629,226	25,102,377	25,584,033
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	(146,270)	(123,666)	(128,601)	(133,607)	(137,014)
BEGINNING UNRESERVED FUND BALANCE	378,862	421,718	399,157	259,418	(25,167)
ENDING UNRESERVED FUND BALANCE	421,718	399,157	259,418	(25,167)	(467,911)
EMERGENCY RESERVE FUND	3,310,371	3,434,037	3,562,638	3,696,245	3,833,259

GENERAL FUND REVENUE

	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>BUDGET</u>	<u>2009-10</u> <u>PROPOSED</u>
Real Estate Tax	\$1,102,009	\$1,189,852	\$1,196,174	\$1,249,939
Personal Property Tax	289,049	294,407	308,892	303,041
Railroad & Utility Tax	49,177	46,992	47,000	45,800
Intangible Tax	4,017	2,254	2,300	4,400
Delinquent Real Estate Tax	18,447	25,908	21,000	29,000
Delinquent Personal Prop Tax	8,513	22,020	11,000	24,000
Public Utility Franchise Tax	2,747,703	2,745,582	2,791,000	2,840,409
Local Telephone Franchise Tax	27,500	362,377	159,500	179,500
Cable T.V. Franchise Tax	357,989	377,850	351,000	376,000
P.I.L.O.T. - Franchise Tax	139,326	143,272	149,350	434,675
General Sales Tax	8,680,255	8,730,056	8,942,000	8,643,000
Cigarette Tax	152,557	165,775	165,000	160,000
Penalty on Delinquent R.E. Tax	5,870	7,945	6,500	9,000
Penalty on Delinquent P.P. Tax	3,238	3,728	3,500	3,500
	<u>13,585,650</u>	<u>14,118,018</u>	<u>14,154,216</u>	<u>14,302,264</u>
General Business License	1,103,240	1,166,949	1,157,700	1,125,000
Liquor Licenses	64,567	60,403	64,500	60,500
Trade Licenses	26,290	26,939	26,000	26,250
Security Guard Licenses	2,851	2,075	3,000	3,000
Building Permits	45,883	51,907	62,000	65,000
Plumbing & Sewer Permits	14,945	9,018	12,500	10,500
Electrical Permits	22,020	23,645	28,500	29,000
Other Permits	10,511	14,893	16,500	15,500
	<u>1,290,307</u>	<u>1,355,829</u>	<u>1,370,700</u>	<u>1,334,750</u>
FY 06 Historic Preservation Grant	5,100	400	-	-
FEMA - Indirect Operating Grant	7,066	-	-	-
Citizens Corps Grant	-	22,237	-	-
FY 05 Citizens Corp Grant	13,229	-	-	-
FY 04 Cert Trailer Grant	6,994	-	-	-
Cert Grant	9,199	-	-	-
FEMA - 2008 Ice Storm	-	238,398	-	-
FEMA - Stormwater Flooding Spring 0	-	6,332	-	-
FEMA Operating Grant	-	5,615	-	-
Police Grants	411,022	361,428	439,204	442,389
Police Capital Grants	94,562	216	-	-
FEMA Capital Grant	-	878	-	-
FEMA Capital Grant	-	9,855	-	-
FY 05 FEMA Assistance to Firefighter	139,021	-	-	-
SEMA Disaster Grant	-	34,061	-	-
Other State Grants	15,094	6,398	2,000	10,000
Fire Grants	-	-	112,795	98,027
County Business Surtax	33,706	38,941	38,500	39,000
	<u>734,993</u>	<u>724,759</u>	<u>592,499</u>	<u>589,416</u>
Capaha Field Usage	26,291	27,080	28,142	28,729
Misc. Fees-Grave Openings	26,087	38,447	33,000	35,000
Cemetery Plot Sales	13,202	14,700	10,000	13,000
Municipal Court Summons	4,501	5,207	5,500	5,000
Engineering Fees	59,199	19,895	30,000	17,000
Inspection Fees	916	27,056	24,000	36,000

GENERAL FUND REVENUE

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
Planning Services Fees	5,688	5,106	6,500	4,500
Miscellaneous Fees	8,421	-	-	-
Cost of Items Resold	523	(1,089)	(600)	(600)
Mosquito Fogging Fees	9,250	9,500	9,800	10,100
Outside Fire Protection	25,000	25,000	25,000	23,500
Court Costs	114,230	99,469	115,000	95,000
DWI Recoupment Fee	-	-	-	3,500
Misc. Public Safety Fees	-	-	-	18,100
	<u>293,308</u>	<u>270,371</u>	<u>286,342</u>	<u>288,829</u>
Municipal Court Fines	853,411	782,343	853,000	795,000
Returned Check Charge	8,292	8,236	8,000	8,000
	<u>861,703</u>	<u>790,579</u>	<u>861,000</u>	<u>803,000</u>
Interest on Sales Tax	21,817	22,244	15,000	5,000
Interest on Overnight Investments	96,689	89,078	88,000	48,000
Interest on Interfund Advances	59,725	63,177	47,188	45,200
Interest on Taxes from County	6,216	4,969	3,500	1,000
Interest on Invested Bond Proceeds	5,670	5,453	4,400	5,442
Interest on Special Assessment	2,385	4,147	2,500	2,000
Office Space Rental	185,758	186,634	188,760	184,980
Railroad Lease	27,399	28,221	29,100	29,940
Donations	33,712	15,549	-	-
General Miscellaneous	42,548	38,701	33,000	29,000
Cash Overages & Shortages	(70)	14	-	-
	<u>481,849</u>	<u>458,187</u>	<u>411,448</u>	<u>350,562</u>
Proceeds from Sale of Assets	28,615	1,832	-	-
Gain From Investment Sales	-	1,688	-	-
Compensation for Damages	4,201	7,132	-	-
Advance Repayments	21,917	23,026	39,255	41,242
Demolition Assessment	5,235	3,974	5,000	5,000
Weed Abatements	2,480	5,162	2,500	5,000
	<u>62,448</u>	<u>42,814</u>	<u>46,755</u>	<u>51,242</u>
Project Personnel Costs	757,163	757,263	854,000	1,019,355
Project Overhead Costs	65,518	86,211	97,350	101,400
Project Equipment Costs	11,734	13,841	11,500	13,800
Tax Collection Fees	16,076	16,858	16,800	17,650
	<u>850,491</u>	<u>874,173</u>	<u>979,650</u>	<u>1,152,205</u>
Transfer-Motor Fuel Fund	885,000	970,000	970,000	1,170,000
Transfer-Fleet Maintenance	198,673	161,291	16,272	19,268
Transfer-Equipment Replacement Fund	-	-	85,263	-
Transfer-Fire Sales Tax	2,129,851	2,114,570	2,166,000	2,093,850
Transfer-Public Safety Trust	1,064,925	1,057,285	1,120,219	1,097,010
Transfer-Parks/Stormwater-Operations	-	-	176,516	200,382
	<u>4,278,449</u>	<u>4,303,146</u>	<u>4,534,270</u>	<u>4,580,510</u>
	<u>\$22,439,198</u>	<u>\$22,937,876</u>	<u>\$23,236,880</u>	<u>\$23,452,778</u>

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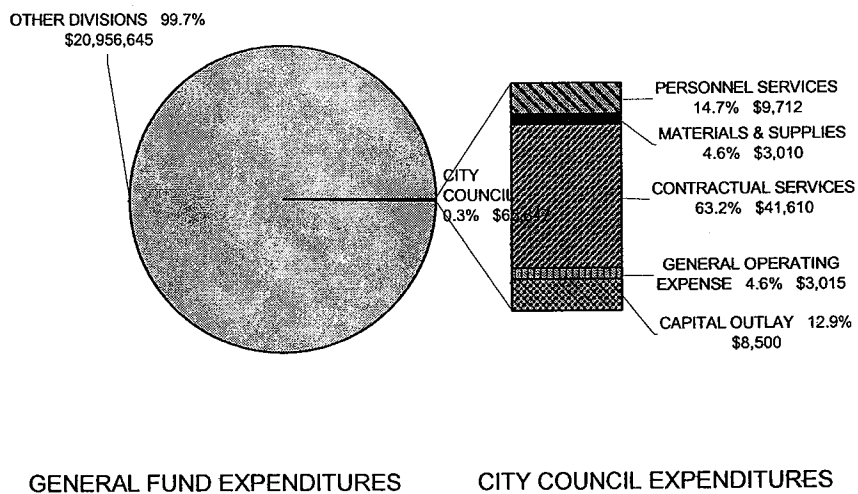
GENERAL FUND
EXPENDITURES BY DIVISION

	2006-2007 <u>ACTUAL</u>	2007-2008 <u>ACTUAL</u>	2008-2009 <u>BUDGET</u>	2009-2010 <u>BUDGET</u>
CITY COUNCIL	\$26,383	\$41,323	\$44,558	\$65,847
CITY MANAGER	248,595	287,787	299,969	299,535
PUBLIC AWARENESS	66,124	64,469	71,980	60,620
CITY ATTORNEY	253,632	259,654	256,807	254,549
HUMAN RESOURCES	253,170	232,368	244,386	237,673
FINANCE	498,399	528,654	533,777	519,219
PLANNING SERVICES	413,117	307,025	323,988	307,390
INSPECTION SERVICES	433,609	455,010	492,378	436,750
ENGINEERING	463,046	485,032	623,554	546,564
POLICE	5,475,087	5,687,237	5,917,778	5,837,116
FIRE	4,848,717	4,919,654	5,141,817	5,142,649
MUNICIPAL COURT	281,378	252,534	281,319	272,562
STREET	2,195,885	2,185,371	2,325,115	2,408,071
PARK MAINTENANCE	1,192,030	1,334,590	1,315,947	1,320,367
CEMETERY	182,879	207,294	185,578	191,978
FACILITY MAINTENANCE	196,129	195,479	194,225	191,941
INTERDEPARTMENTAL SERV	5,281,731	5,421,481	4,971,603	4,983,511
CONTINGENCY	<u>34,186</u>	<u>630,050</u>	<u>50,000</u>	<u>40,000</u>
 TOTAL EXPENDITURES	 22,344,097	 23,495,012	 23,274,779	 23,116,342
 LESS TRANSFERS	 <u>4,208,107</u>	 <u>4,345,766</u>	 <u>3,913,596</u>	 <u>3,915,860</u>
 NET EXPENDITURES	 <u>\$18,135,990</u>	 <u>\$19,149,246</u>	 <u>\$19,361,183</u>	 <u>\$19,200,482</u>

City Council

The City Council is the elected legislative authority of the City government. It passes all ordinances, policy documents and other measures conducive to the welfare of the City. The City Council is directly accountable to the citizenry for the conduct of municipal affairs.

2009-2010 Proposed Budget General Fund



CITY COUNCIL

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$10,145	\$9,280	\$9,713	\$9,712
MATERIALS AND SUPPLIES	2,582	2,480	3,050	3,010
CONTRACTUAL SERVICES	545	25,903	25,645	41,610
GENERAL OPERATIONS	4,567	3,660	6,150	3,015
CAPITAL EXPENDITURES	8,544	-	-	8,500
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$26,383</u>	<u>\$41,323</u>	<u>\$44,558</u>	<u>\$65,847</u>

TOTAL PERSONNEL SERVICE BY POSITION
CITY COUNCIL

CLASSIFICATION	SALARY RANGE	2008-2009 FISCAL YEAR	2009-2010 FISCAL YEAR
Regular Employees			
Mayor	EXEMPT	1	1
City Council	EXEMPT	<u>6</u>	<u>6</u>
TOTAL		7	7

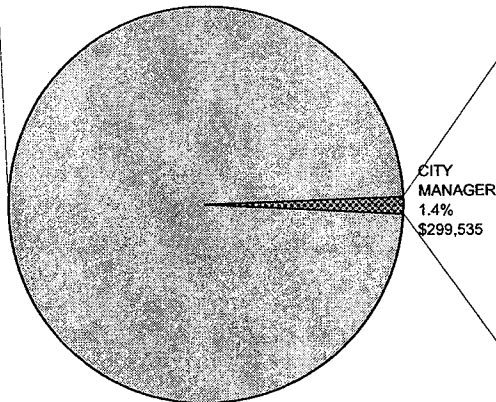
City Manager

The City Manager is the administrative head of the City government. Under the direction of the City Council, he supervises all City departments, appoints all City employees, achieves goals and objectives established by the City Council, sees that laws ordinances and provisions of the Charter are enforced, enforces terms of public utility franchises, prepares and submits the annual and capital program budgets, advises the City Council of financial affairs, makes appropriate recommendations to the City Council and performs such other duties as prescribed by law and the City Council.

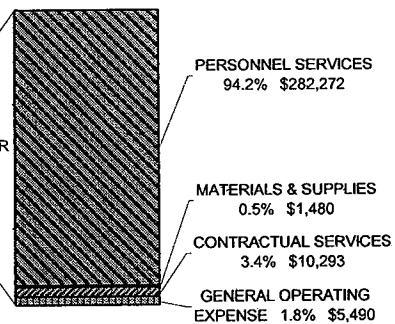
2009-2010 Proposed Budget

General Fund

OTHER DIVISIONS 98.6%
\$20,722,957



GENERAL FUND EXPENDITURES



CITY MANAGER EXPENDITURES

CITY MANAGER

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$230,341	\$268,946	\$277,087	\$282,272
MATERIALS AND SUPPLIES	1,811	1,529	2,305	1,480
CONTRACTUAL SERVICES	10,316	11,238	10,845	10,293
GENERAL OPERATIONS	6,127	6,074	9,732	5,490
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$248,595</u>	<u>\$287,787</u>	<u>\$299,969</u>	<u>\$299,535</u>

TOTAL PERSONNEL SERVICE BY POSITION
CITY MANAGER

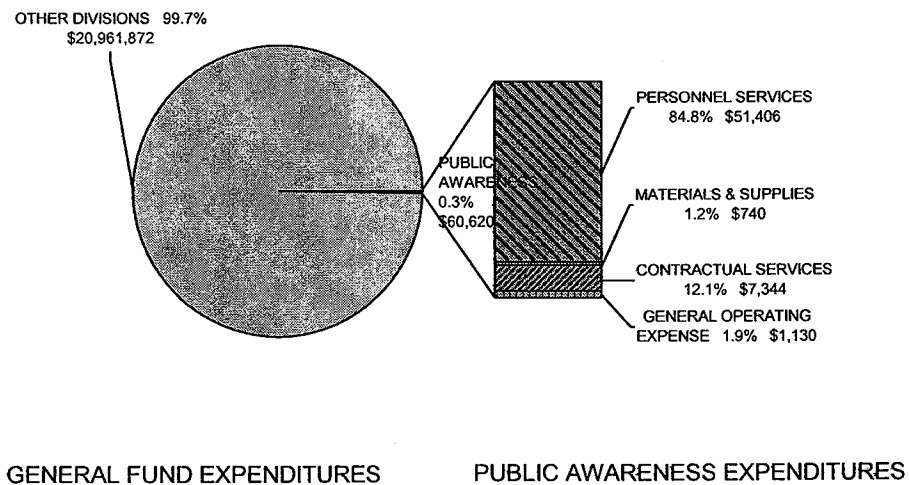
CLASSIFICATION	SALARY RANGE	2008-2009 FISCAL YEAR	2009-2010 FISCAL YEAR
Regular Employees			
City Manager	EXEMPT	1	1
Assistant to the City Manager	51,201 - 77,605	0.34	0.34
Administrative Aide/City Clerk	38,065 - 57,699	1	1
Administrative Secretary	22,116 - 33,530	<u>1</u>	<u>1</u>
TOTAL		3.34	3.34

Public Awareness

The overall goal is to increase citizen knowledge, awareness and confidence in the programs, projects, services, and activities provided by the City. Activities involve interfacing with media sources concerning City issues; handling public information for City departments, coordinating activities with other departments; developing internal and external publications and coordinating Cable Access Channel 5.

2009-2010 Proposed Budget

General Fund



PUBLIC AWARENESS

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$52,314	\$53,089	\$57,282	\$51,406
MATERIALS AND SUPPLIES	1,331	491	2,910	740
CONTRACTUAL SERVICES	10,314	8,203	7,898	7,344
GENERAL OPERATIONS	1,647	2,686	3,890	1,130
CAPITAL EXPENDITURES	518	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$66,124</u>	<u>\$64,469</u>	<u>\$71,980</u>	<u>\$60,620</u>

TOTAL PERSONNEL SERVICE BY POSITION
PUBLIC AWARENESS

CLASSIFICATION	SALARY RANGE	2008-2009 FISCAL YEAR	2009-2010 FISCAL YEAR
Regular Employees			
Public Information Officer	34,495 - 52,291	<u>1</u>	<u>1</u>
TOTAL		1	1

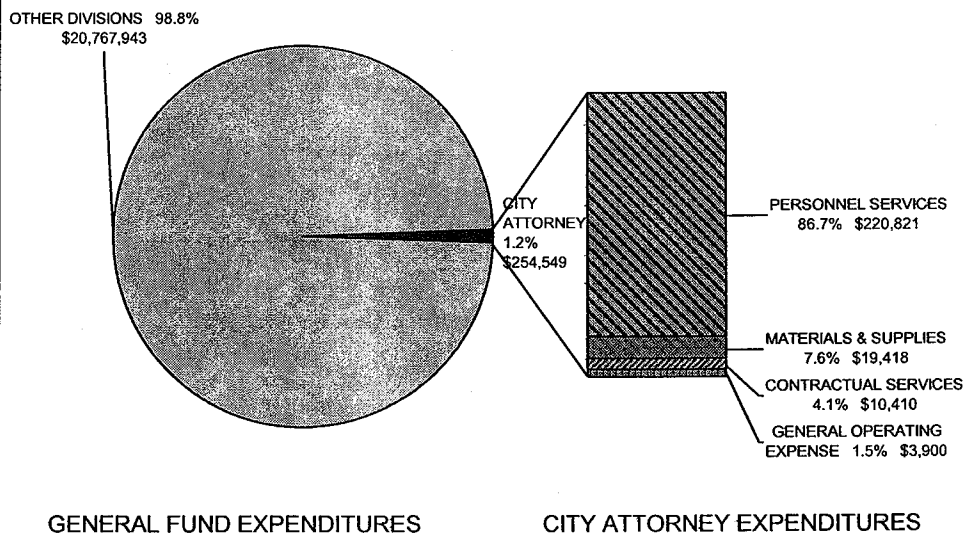
Part-Time Employees

	2008-2009		2009-2010	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Clerical Worker	936	0.45	676	0.33

City Attorney

The City Attorney performs all necessary legal services for and on behalf of the City. Major assignments are to advise the City Council and other City officials of legal matters, to institute and prosecute actions in the Municipal Court as provided by law or ordinances, to prepare ordinances and other legal documents relating to the City affairs and to represent the City's legal interest as required.

2009-2010 Proposed Budget General Fund



CITY ATTORNEY

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$211,281	\$223,420	\$221,545	\$220,821
MATERIALS AND SUPPLIES	20,403	20,958	20,400	19,418
CONTRACTUAL SERVICES	18,414	10,651	10,862	10,410
GENERAL OPERATIONS	3,534	4,625	4,000	3,900
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$253,632</u>	<u>\$259,654</u>	<u>\$256,807</u>	<u>\$254,549</u>

TOTAL PERSONNEL SERVICE BY POSITION
CITY ATTORNEY

CLASSIFICATION	SALARY RANGE	2008-2009 FISCAL YEAR	2009-2010 FISCAL YEAR
Regular Employees			
City Attorney	62,389 - 94,557	1	1
Assistant City Attorney	42,026 - 63,690	1	1
Legal Secretary	26,942 - 40,830	<u>1</u>	<u>1</u>
TOTAL		3	3

Part-Time Employees

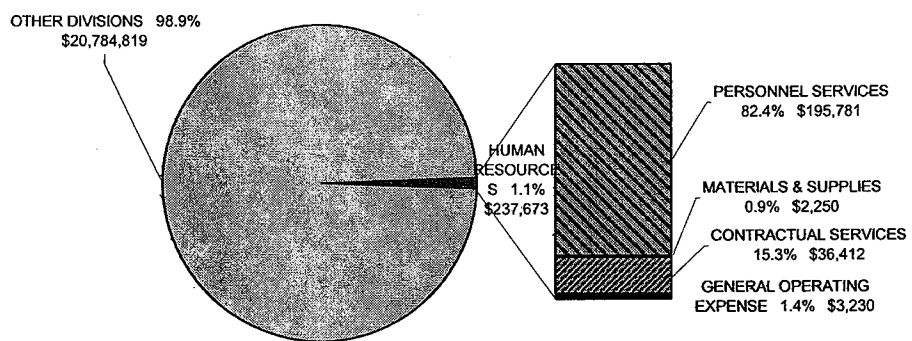
	2008-2009		2009-2010	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Clerical Worker	780	0.38	780	0.38

Human Resources Management

This is a division of the City Manager's office responsible for all human resources development and management of the City's efforts to cover, reduce, and/or eliminate all employee safety risks and all City liability/casualty exposures.

2009-2010 Proposed Budget

General Fund



GENERAL FUND EXPENDITURES

HUMAN RESOURCES EXPENDITURES

HUMAN RESOURCES

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$199,504	\$186,700	\$196,645	\$195,781
MATERIALS AND SUPPLIES	3,089	2,586	3,100	2,250
CONTRACTUAL SERVICES	41,329	39,012	40,051	36,412
GENERAL OPERATIONS	2,742	4,070	4,390	3,230
CAPITAL EXPENDITURES	6,506	-	-	-
SPECIAL PROJECTS	-	-	200	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$253,170</u>	<u>\$232,368</u>	<u>\$244,386</u>	<u>\$237,673</u>

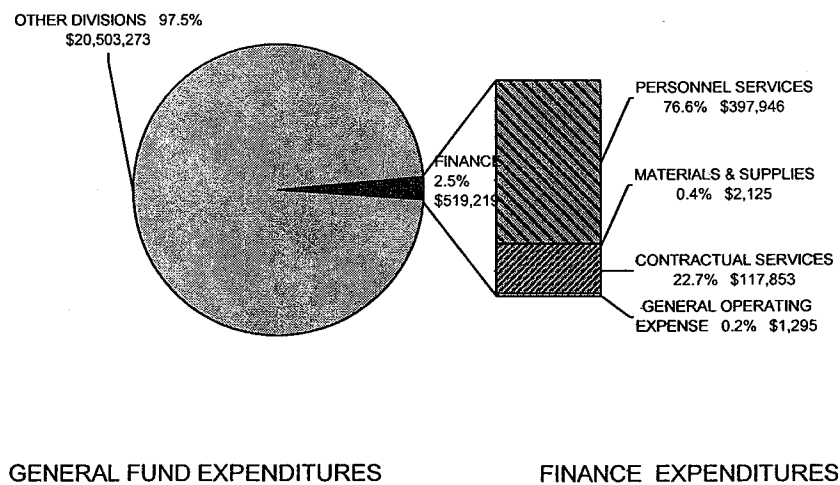
TOTAL PERSONNEL SERVICE BY POSITION
HUMAN RESOURCES

CLASSIFICATION	SALARY RANGE	2008-2009 FISCAL YEAR	2009-2010 FISCAL YEAR
Regular Employees			
Assistant to City Manager	51,201 - 77,605	0.33	0.33
Human Resources Manager	46,397 - 70,325	1	1
Personnel Specialist	29,734 - 45,074	1	1
Personnel Coordinator	26,942 - 40,830	1	1
TOTAL		3.33	3.33

Finance

This department is responsible for all accounting and financial functions of the City government including records management, utility billing, revenue collection, licensing, purchasing, disbursements, investments, data processing, budget analysis, and financial reporting.

2009-2010 Proposed Budget General Fund



FINANCE

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$382,981	\$407,854	\$414,866	\$397,946
MATERIALS AND SUPPLIES	1,797	2,212	2,350	2,125
CONTRACTUAL SERVICES	111,933	116,538	112,621	117,853
GENERAL OPERATIONS	1,688	2,050	3,940	1,295
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$498,399</u>	<u>\$528,654</u>	<u>\$533,777</u>	<u>\$519,219</u>

TOTAL PERSONNEL SERVICE BY POSITION
FINANCE

CLASSIFICATION	SALARY RANGE	2008-2009 FISCAL YEAR	2009-2010 FISCAL YEAR
Regular Employees			
Finance Director/Treasurer	56,525 - 85,675	1	1
Accounting Manager	34,495 - 52,291	1	1
Customer Service Manager	32,828 - 49,754	0.25	0.25
Accountant	29,734 - 45,074	2	2
Accounts Payable Coordinator	25,644 - 38,875	1	1
Purchasing Coordinator	25,644 - 38,875	1	0
Customer Service Rep.	22,116 - 33,530	0.50	0.50
Accounts Payable Clerk	22,116 - 33,530	<u>1</u>	<u>1</u>
TOTAL		7.75	6.75

Part-Time Employees

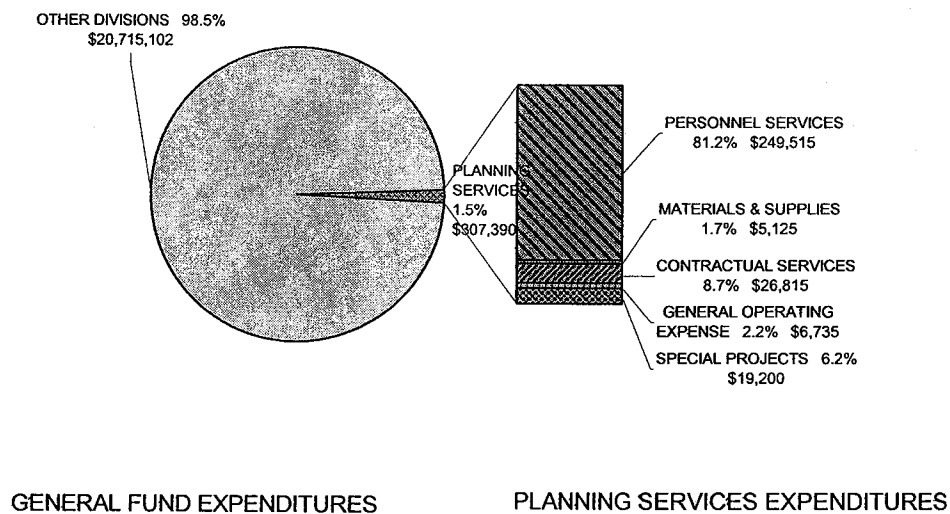
	2008-2009		2009-2010	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Purchasing Coordinator	0	0.00	1300	0.63

Planning Services

This division is responsible for all City planning, zoning and subdivision development. It is also responsible for coordinating economic development activities, the Community Development Block Grant program, and other activities associated with community development.

2009-2010 Proposed Budget

General Fund



PLANNING SERVICES

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$360,728	\$248,357	\$273,093	\$249,515
MATERIALS AND SUPPLIES	5,101	6,589	4,673	5,125
CONTRACTUAL SERVICES	30,941	42,884	33,272	26,815
GENERAL OPERATIONS	5,514	7,932	5,750	6,735
CAPITAL EXPENDITURES	4,024	-	6,000	-
SPECIAL PROJECTS	6,809	1,263	1,200	19,200
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$413,117</u>	<u>\$307,025</u>	<u>\$323,988</u>	<u>\$307,390</u>

TOTAL PERSONNEL SERVICE BY POSITION
PLANNING SERVICES

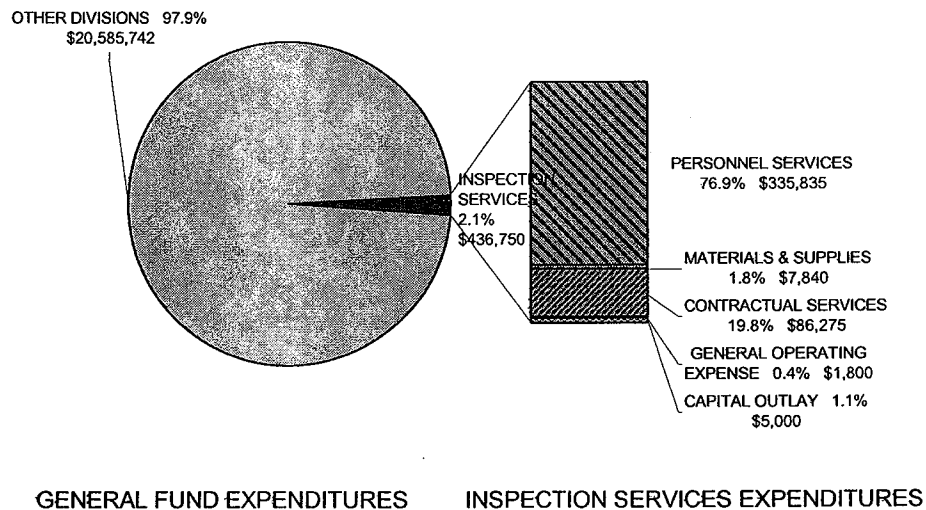
CLASSIFICATION	SALARY RANGE	2008-2009 FISCAL YEAR	2009-2010 FISCAL YEAR
Regular Employees			
Development Services Director	62,389 - 94,557	0.34	0.34
Planning Supervisor	36,248 - 54,933	1	1
Housing Asst. Coord.	36,248 - 54,933	1	1
Sr. GIS Technician	34,495 - 52,291	1	1
Planner	32,828 - 49,754	1	1
Planning Technician	26,942 - 40,830	2	1
Administrative Assistant	25,644 - 38,875	0	1
TOTAL		6.34	6.34

Inspection Services

This division is responsible for all inspections, interpretation, and enforcement activities required by the International Code Council family of codes adopted by the City.

2009-2010 Proposed Budget

General Fund



INSPECTION SERVICES

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$338,520	\$380,027	\$397,766	\$335,835
MATERIALS AND SUPPLIES	7,811	6,157	10,439	7,840
CONTRACTUAL SERVICES	82,290	67,597	79,073	86,275
GENERAL OPERATIONS	4,988	1,229	5,100	1,800
CAPITAL EXPENDITURES	-	-	-	5,000
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$433,609</u>	<u>\$455,010</u>	<u>\$492,378</u>	<u>\$436,750</u>

**TOTAL PERSONNEL SERVICE BY POSITION
INSPECTION SERVICES**

CLASSIFICATION	SALARY RANGE	2008-2009 FISCAL YEAR	2009-2010 FISCAL YEAR
Regular Employees			
Development Services Director	62,389 - 94,557	0.33	0.33
Inspection Services Director	46,397 - 70,325	1	1
Plan Review Specialist II	36,248 - 54,933	0	0
Plan Review Specialist I	32,828 - 49,754	1	1
Senior Code Inspector	32,828 - 49,754	1	1
Certified Code Inspector	31,249 - 47,362	1	1
Code Inspector	29,734 - 45,074	1	1
Permit Technician	24,410 - 37,003	1	1
Permit Clerk	22,116 - 33,530	1	0
TOTAL		7.33	6.33

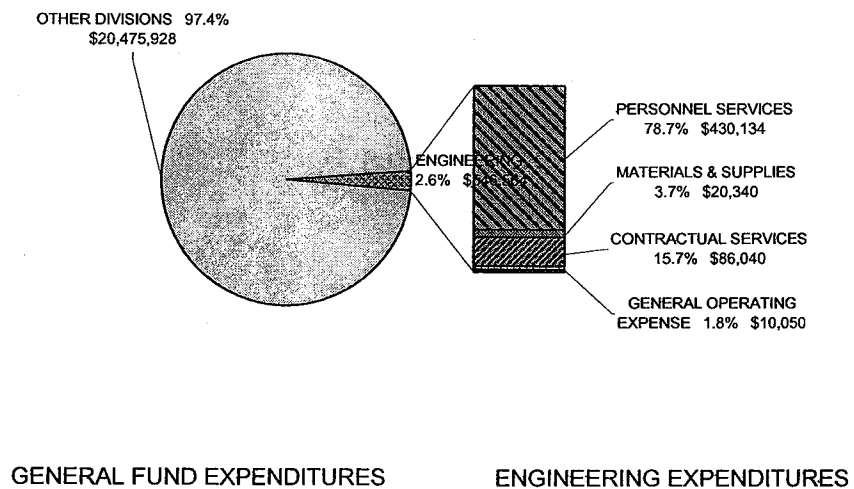
Part-Time Employees

	2008-2009		2009-2010	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Permit Clerk		0.00	1,300	0.63

Engineering

This division provides engineering design services for some City construction projects, reviews private development designs and construction in accordance with ordinances and other policy statements by the City Council, keeps the necessary records, and performs other such engineering assignments and duties as required.

2009-2010 Proposed Budget General Fund



ENGINEERING

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$346,721	\$374,027	\$499,503	\$430,134
MATERIALS AND SUPPLIES	15,209	16,988	23,367	20,340
CONTRACTUAL SERVICES	82,372	84,784	78,884	86,040
GENERAL OPERATIONS	11,324	7,430	13,800	10,050
CAPITAL EXPENDITURES	7,420	1,803	8,000	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$463,046</u>	<u>\$485,032</u>	<u>\$623,554</u>	<u>\$546,564</u>

**TOTAL PERSONNEL SERVICE BY POSITION
ENGINEERING**

CLASSIFICATION	SALARY RANGE		2008-2009 FISCAL YEAR	2009-2010 FISCAL YEAR
Regular Employees				
Development Services Director	62,389	- 94,557	0.33	0.33
City Engineer	56,525	- 85,675	1	1
Assistant City Engineer	46,397	- 70,325	1	1
Civil Engineer II	38,065	- 57,699	1	1
Civil Engineer I	36,248	- 54,933	1	1
Chief Construction Inspector	34,495	- 52,291	1	1
Survey Crew Chief	34,495	- 52,291	1	1
Sr. Construction Inspector	31,249	- 47,362	2	2
Construction Inspector	29,734	- 45,074	2	2
Engineering Technician	26,942	- 40,830	1	1
Project Specialist	26,942	- 40,830	2	2
Survey Instrument Technician II	26,942	- 40,830	1	1
Survey Instrument Technician I	25,644	- 38,875	1	0
Administrative Secretary	22,116	- 33,530	1	1
TOTAL			16.33	15.33

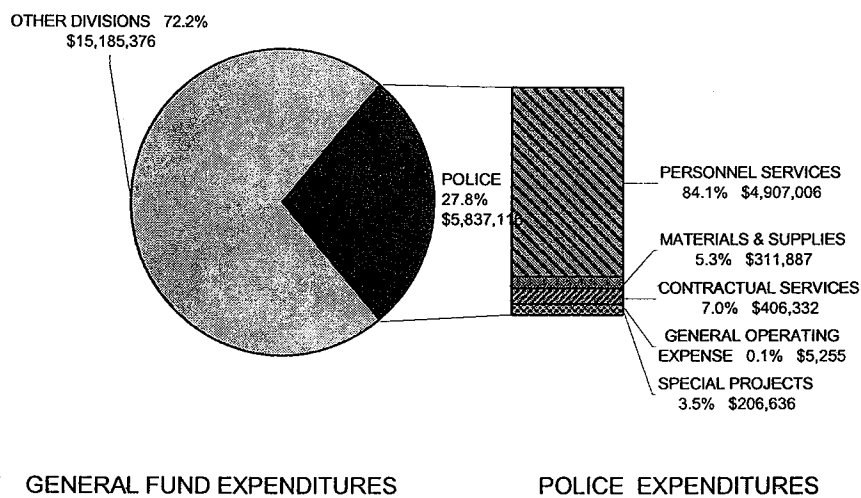
Part-Time Employees

	2008-2009		2009-2010	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Engineering Technician	1,580	0.76	1,020	0.49
Engineering Intern	800	0.38	0	0.00
Constr. Inspector	<u>1,600</u>	<u>0.77</u>	<u>1,600</u>	<u>0.77</u>
	3,980	1.91	2,620	1.26

Police

The Police Department maintains the public peace, suppresses crime, enforces traffic and other City ordinances, executes warrants and other processes issued by the Municipal Court and City Attorney, and performs related duties. The Crime Prevention Program is a major effort of the department.

2009-2010 Proposed Budget General Fund



POLICE

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$4,471,766	\$4,751,400	\$4,931,549	\$4,907,006
MATERIALS AND SUPPLIES	302,497	354,624	367,185	311,887
CONTRACTUAL SERVICES	393,495	398,070	449,289	406,332
GENERAL OPERATIONS	46,470	16,411	6,755	5,255
CAPITAL EXPENDITURES	133,899	39,042	9,000	-
SPECIAL PROJECTS	126,960	127,690	154,000	206,636
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$5,475,087</u>	<u>\$5,687,237</u>	<u>\$5,917,778</u>	<u>\$5,837,116</u>

TOTAL PERSONNEL SERVICE BY POSITION
POLICE

CLASSIFICATION	SALARY RANGE	2008-2009 FISCAL YEAR	2009-2010 FISCAL YEAR
Regular Employees			
Police Chief	72,603 - 110,032	1	1
Assistant Police Chief	53,971 - 81,806	1	1
Police Captain - OIC Operations	48,907 - 74,131	1	1
Lieutenant	44,298 - 67,142	4	4
Sergeant	40,143 - 60,840	7	7
Corporal	32,937 - 49,920	12	12
Patrolman	31,357 - 47,528	49	46
Bailiff	31,357 - 47,528	1	1
Records Supervisor	26,942 - 40,830	1	1
CTSP Co -Coordinators	26,942 - 40,830	2	2
Administrative Assistant	24,410 - 37,003	1	1
Jailer	23,242 - 35,235	3	3
Administrative Secretary	22,116 - 33,530	1	1
Records Clerk	21,056 - 31,907	5	5
Parking Control Officer	19,065 - 28,891	1	1
TOTAL		90	87

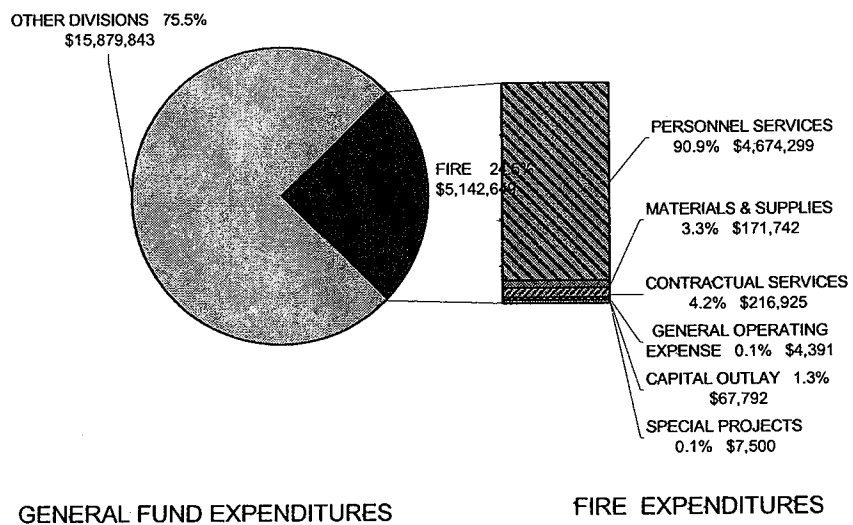
Part-Time Employees

	2008-2009		2009-2010	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Clerical Assistant	<u>1,040</u>	<u>0.50</u>	<u>1040</u>	<u>0.50</u>
	1,040	0.50	1040	0.50

Fire

The major emphasis of this department will continue to be fire prevention and enforcement of the fire code, suppressing fires, together with providing first response emergency medical service, and performance of related duties.

2009-2010 Proposed Budget General Fund



FIRE

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$4,288,890	\$4,519,776	\$4,718,749	\$4,674,299
MATERIALS AND SUPPLIES	176,511	182,069	190,459	171,742
CONTRACTUAL SERVICES	200,049	196,438	208,359	216,925
GENERAL OPERATIONS	14,880	13,615	16,650	4,391
CAPITAL EXPENDITURES	159,281	1,169	-	67,792
SPECIAL PROJECTS	9,106	6,587	7,600	7,500
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$4,848,717</u>	<u>\$4,919,654</u>	<u>\$5,141,817</u>	<u>\$5,142,649</u>

TOTAL PERSONNEL SERVICE BY POSITION
FIRE

CLASSIFICATION	SALARY RANGE		2008-2009 FISCAL YEAR	2009-2010 FISCAL YEAR	
Regular Employees					
Fire Chief	65,765	-	99,674	1	1
Assistant Chief/Emergency Mgmt Coord.	48,907	-	74,131	1	1
Training Officer	44,298	-	67,142	1	1
Fire Marshall	44,298	-	67,142	1	1
Battalion Chief	44,298	-	67,142	3	3
Captain	40,143	-	60,840	15	15
Inspector	40,143	-	60,840	1	1
Master Firefighter	32,937	-	49,920	12	12
Firefighter	31,357	-	47,528	27	27
Communications Supervisor	29,734	-	45,074	1	1
Mechanic/Maintenance Officer	26,942	-	40,830	1	1
Communications Officer	24,410	-	37,003	10	10
Administrative Assistant	24,410	-	37,003	1	1
Administrative Secretary	22,116	-	33,530	1	1
TOTAL			76	76	

Part-Time Employees

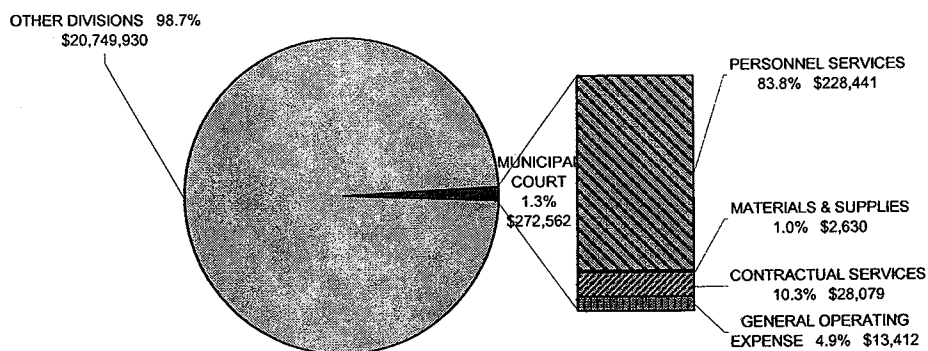
	2008-2009		2009-2010	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Number</u>	<u>Full-Time Equivalent</u>
Communicators	2,000	0.96	2,000	0.96

Municipal Court

The Municipal Court has exclusive original jurisdiction to hear and rule on all complaints under city ordinances. It is empowered to imprison and/or fine any person violating City ordinances.

2009-2010 Proposed Budget

General Fund



GENERAL FUND EXPENDITURES

MUNICIPAL COURT EXPENDITURES

MUNICIPAL COURT

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$239,353	\$210,717	\$226,009	\$228,441
MATERIALS AND SUPPLIES	3,956	1,809	6,580	2,630
CONTRACTUAL SERVICES	26,418	26,891	28,654	28,079
GENERAL OPERATIONS	11,651	13,117	14,928	13,412
CAPITAL EXPENDITURES	-	-	5,148	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$281,378</u>	<u>\$252,534</u>	<u>\$281,319</u>	<u>\$272,562</u>

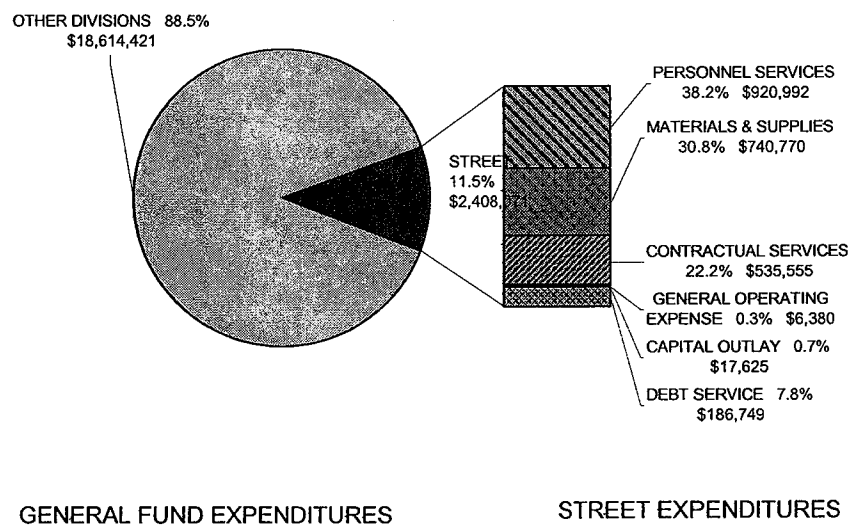
TOTAL PERSONNEL SERVICE BY POSITION
MUNICIPAL COURT

CLASSIFICATION	SALARY RANGE	2008-2009 FISCAL YEAR	2009-2010 FISCAL YEAR
Regular Employees			
Municipal Judge	EXEMPT	1	1
Chief Court Clerk	29,734 - 45,074	1	1
Court Clerk	23,242 - 35,235	1	1
Violations Clerk	22,116 - 33,530	1	1
Administrative Clerk	21,056 - 31,907	1	1
TOTAL		5	5

Street

This division maintains some 200 miles of public streets and right-of-ways. The division installs and maintains traffic markings, signs and signals, works with storm water drainage on public right-of-ways and performs construction and other duties related to street maintenance.

2009-2010 Proposed Budget General Fund



STREET

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$847,614	\$854,892	\$994,668	\$920,992
MATERIALS AND SUPPLIES	582,764	602,540	624,047	740,770
CONTRACTUAL SERVICES	515,446	491,807	511,161	535,555
GENERAL OPERATIONS	5,865	4,873	6,950	6,380
CAPITAL EXPENDITURES	54,005	44,826	-	17,625
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	190,191	186,433	188,289	186,749
TRANSFERS	-	-	-	-
	<u>\$2,195,885</u>	<u>\$2,185,371</u>	<u>\$2,325,115</u>	<u>\$2,408,071</u>

**TOTAL PERSONNEL SERVICE BY POSITION
STREET**

CLASSIFICATION	SALARY RANGE			2008-2009 FISCAL YEAR	2009-2010 FISCAL YEAR
Regular Employees					
Public Works Director	62,389	-	94,557	0.20	0.20
Assistant Public Works Director	51,201	-	77,605	0.25	0
Traffic Operations Manager	46,397	-	70,325	1	1
Public Works Administrative Officer	38,065	-	57,699	0.25	0.125
Special Projects Coord.	34,495	-	52,291	1	1
Street Maintenance Superintendent	32,828	-	47,362	1	1
Street Maintenance Crew LI	26,942	-	40,830	2	2
Traffic Control Technician	24,410	-	37,003	1	1
Street Maintenance Technician	24,410	-	37,003	1	1
Administrative Assistant	24,410	-	37,003	0.25	0.125
Equipment Operator	23,242	-	35,235	7	7
Street Maintenance Worker II	23,242	-	35,235	5	5
Street Maintenance Worker	22,116	-	33,530	<u>2</u>	<u>2</u>
TOTAL				21.95	21.45

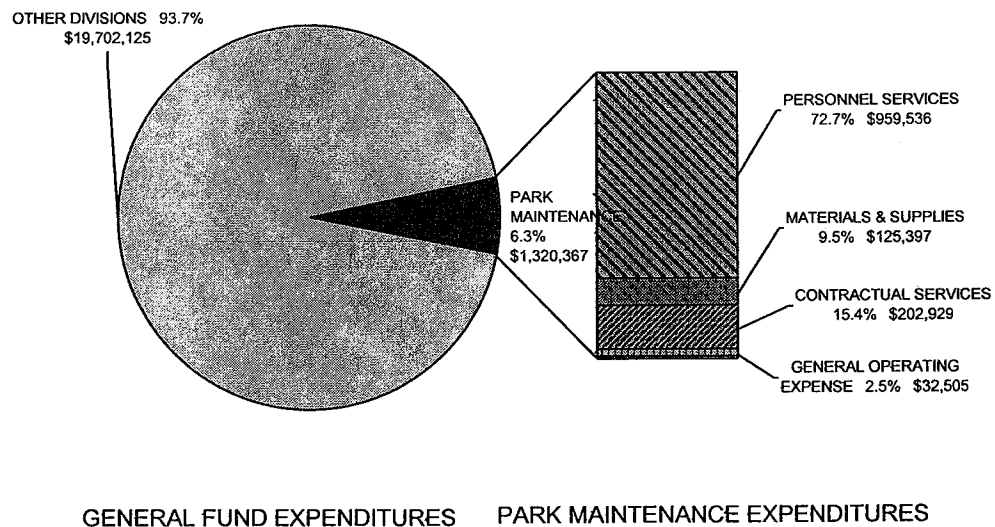
Part-Time Employees

	2008-2009		2009-2010	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
General Worker	3,120	1.50	3,120	1.50
Pavement Mtnce. Tech.	560	0.27	560	0.27
Construction Inspectors	<u>1,120</u>	<u>0.54</u>	<u>1,120</u>	<u>0.54</u>
	4,800	2.31	4,800	2.31

Park Maintenance

This division maintains and operates all public parks, buildings, medians, and areas around other public buildings and recreational facilities.

2009-2010 Proposed Budget General Fund



PARK MAINTENANCE

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$820,930	\$861,962	\$924,200	\$959,536
MATERIALS AND SUPPLIES	118,059	131,021	133,645	125,397
CONTRACTUAL SERVICES	217,097	252,084	218,534	202,929
GENERAL OPERATIONS	31,223	35,781	32,068	32,505
CAPITAL EXPENDITURES	4,721	53,742	7,500	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$1,192,030</u>	<u>\$1,334,590</u>	<u>\$1,315,947</u>	<u>\$1,320,367</u>

TOTAL PERSONNEL SERVICE BY POSITION
PARK MAINTENANCE

CLASSIFICATION	SALARY RANGE	2008-2009 FISCAL YEAR	2009-2010 FISCAL YEAR
Regular Employees			
Director of Parks & Recreation	56,525 - 85,675	1	1
Parks Division Manager	38,065 - 57,699	1	1
Parks Supervisor	29,734 - 45,074	1	1
Parks Crew Leader	26,942 - 40,830	2	2
Sr. Maintenance Worker	25,644 - 38,875	4	5
Administrative Assistant	24,410 - 37,003	1	1
Maintenance Worker II	23,242 - 35,235	2	3
Maintenance Worker	22,116 - 33,530	4	3
Administrative Secretary	22,116 - 33,530	1	1
TOTAL		17	18

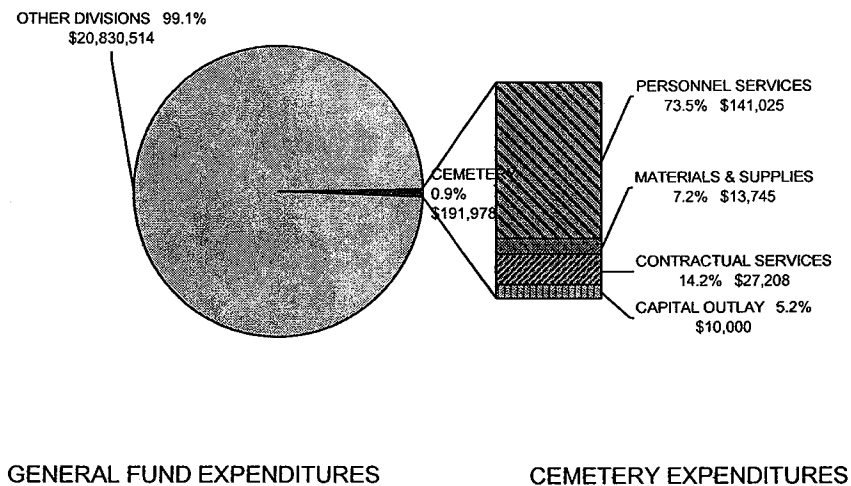
Part-Time Employees

	2008-2009		2009-2010	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Park Keepers	<u>11,425</u>	<u>5.49</u>	<u>9,920</u>	<u>4.77</u>
	11,425	5.49	9,920	4.77

Cemetery

This division operates and maintains three cemetery facilities within the community.

2009-2010 Proposed Budget General Fund



CEMETERY

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$133,847	\$149,024	\$143,499	\$141,025
MATERIALS AND SUPPLIES	11,091	13,707	13,655	13,745
CONTRACTUAL SERVICES	32,086	37,783	28,424	27,208
GENERAL OPERATIONS	2,357	35	-	-
CAPITAL EXPENDITURES	3,498	6,745	-	10,000
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$182,879</u>	<u>\$207,294</u>	<u>\$185,578</u>	<u>\$191,978</u>

TOTAL PERSONNEL SERVICE BY POSITION
CEMETERY

CLASSIFICATION	SALARY RANGE	2008-2009 FISCAL YEAR	2009-2010 FISCAL YEAR
Regular Employees			
Sexton	26,942 - 40,830	1	1
Maintenance Worker	22,116 - 33,530	<u>1</u>	<u>1</u>
TOTAL		2	2

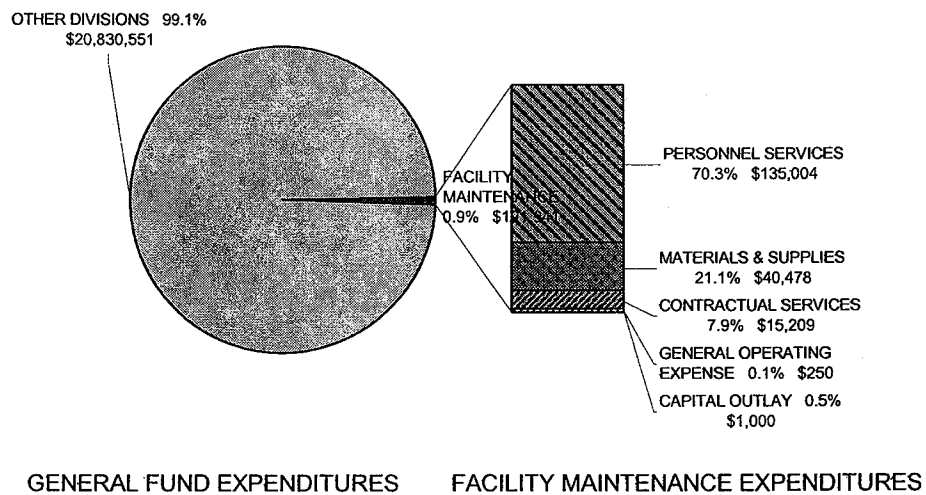
Part-Time Employees

	2008-2009		2009-2010	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Seasonal Worker	<u>5,555</u>	<u>2.67</u>	<u>4,895</u>	<u>2.35</u>
	5,555	2.67	4,895	2.35

Facility Maintenance

This division accounts for the costs of maintaining the City Hall, Police Station, and certain areas of all city facilities.

2009-2010 Proposed Budget General Fund



FACILITY MAINTENANCE

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$125,611	\$134,051	\$136,816	\$135,004
MATERIALS AND SUPPLIES	38,495	42,110	40,762	40,478
CONTRACTUAL SERVICES	20,889	12,543	15,197	15,209
GENERAL OPERATIONS	-	-	1,450	250
CAPITAL EXPENDITURES	11,134	6,775	-	1,000
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$196,129</u>	<u>\$195,479</u>	<u>\$194,225</u>	<u>\$191,941</u>

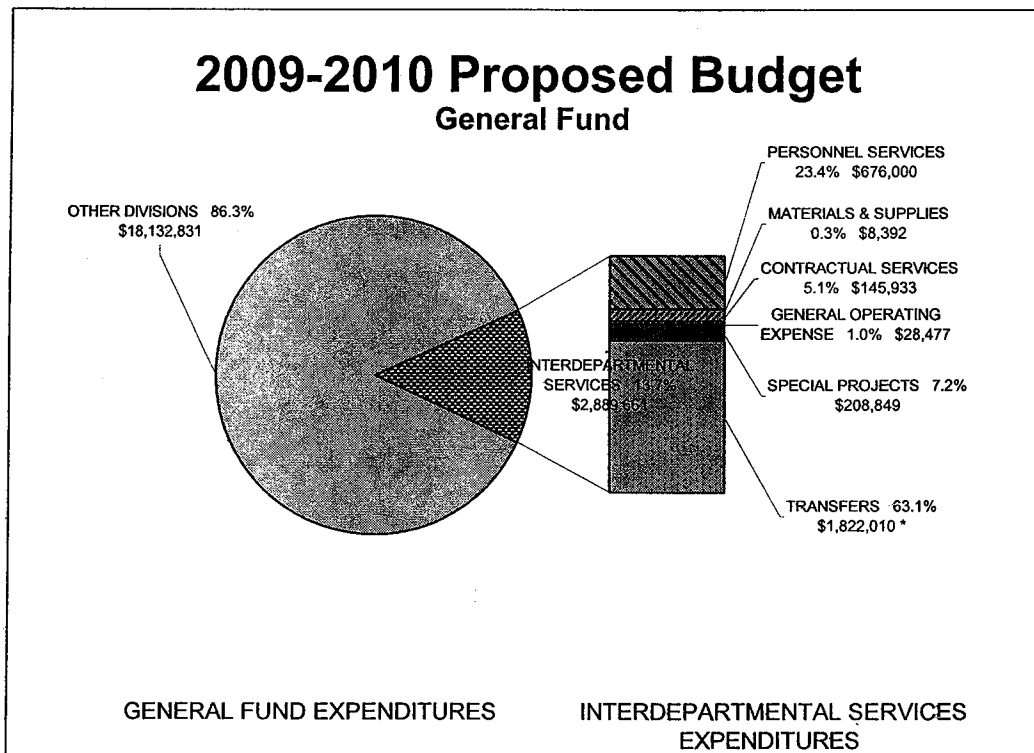
TOTAL PERSONNEL SERVICE BY POSITION
FACILITY MAINTENANCE

CLASSIFICATION	SALARY RANGE	2008-2009 FISCAL YEAR	2009-2010 FISCAL YEAR
Regular Employees			
Facility Maintenance Coord.	29,734 - 45,074	1	1
Maintenance Worker	22,116 - 33,530	1	1
Building Service Worker	19,065 - 28,891	<u>1</u>	<u>1</u>
TOTAL		3	3

INTERDEPARTMENTAL SERVICES

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$617,682	\$638,475	\$649,000	\$676,000
MATERIALS AND SUPPLIES	10,163	8,314	9,283	8,392
CONTRACTUAL SERVICES	129,366	116,335	121,091	145,933
GENERAL OPERATIONS	28,776	45,989	28,460	28,477
CAPITAL EXPENDITURES	24,411	7,202	-	-
SPECIAL PROJECTS	263,226	259,400	250,173	208,849
DEBT PAYMENTS	-	-	-	-
TRANSFERS	<u>4,208,107</u>	<u>4,345,766</u>	<u>3,913,596</u>	<u>3,915,860</u>
	<u>\$5,281,731</u>	<u>\$5,421,481</u>	<u>\$4,971,603</u>	<u>\$4,983,511</u>



* Excludes \$2,093,850 pass-through transfers

CONTINGENCY

BUDGET BY MAJOR OBJECT

	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>BUDGET</u>	<u>2009-10</u> <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	27,636	5,593	50,000	40,000
CAPITAL EXPENDITURES	-	9,466	-	-
SPECIAL PROJECTS	6,461	607,551	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$34,097</u>	<u>\$622,610</u>	<u>\$50,000</u>	<u>\$40,000</u>

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SPECIAL REVENUE FUNDS

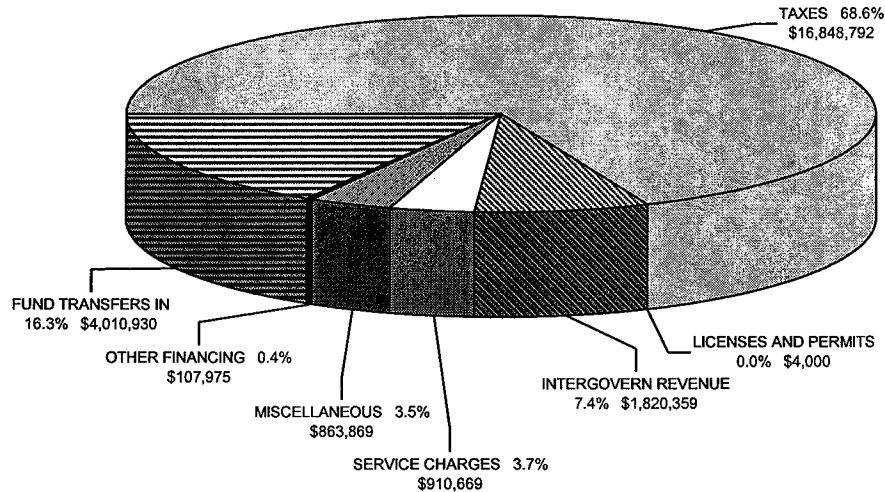
BUDGET HIGHLIGHTS

Special Revenue Funds account for receipts from revenue sources that have been earmarked for specific purposes. Revenue funds are administered by various City departments and including the following funds.

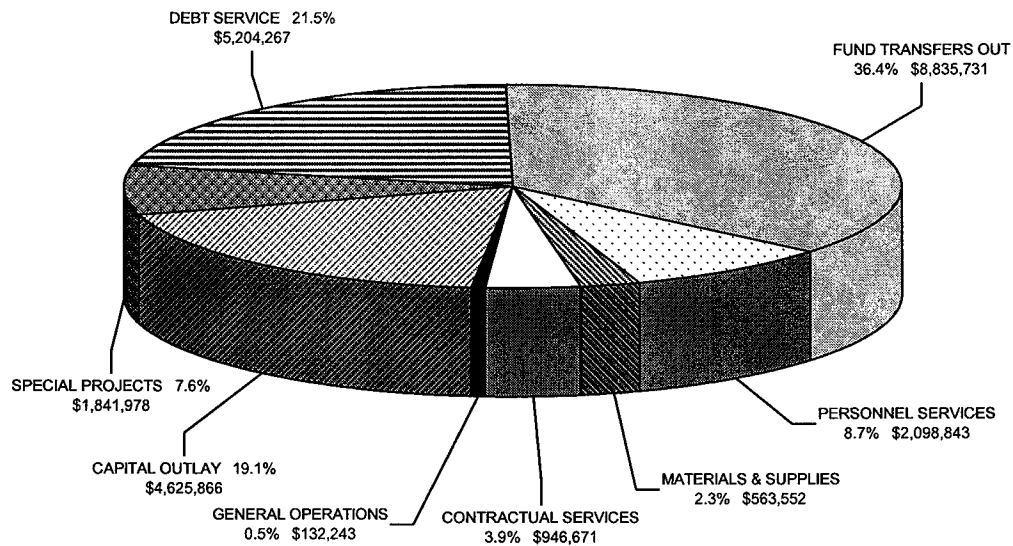
- Convention and Tourism Fund
- Airport Fund
- Downtown Business District Fund
- Parks and Recreation Fund
 - Arena Maintenance
 - Osage Park
 - Shawnee Park Community Center
 - Central Pool
 - Capaha Pool
 - Family Aquatic Center
 - Recreation
 - Municipal Band
- Housing Development Grants
- Health Fund
- Motor Fuel Tax Fund
- Capital Improvement Sales Tax Fund - Flood Control Project
- Capital Improvement Sales Tax Fund - Water Projects
- Capital Improvement Sales Tax Fund - Sewer System Improvements
- Transportation Sales Tax Trust Fund
- Transportation Sales Tax Trust Fund II
- Transportation Sales Tax Trust Fund III
- Fire Sales Tax Fund
- Public Safety Trust Fund
- Park/Stormwater Sales Tax-Operating
- Park/Stormwater Sales Tax-Capital
- Vision 2000 Fund

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SPECIAL REVENUE FUNDS 2009-2010 RESOURCES



SPECIAL REVENUE FUNDS 2009-2010 EXPENDITURES



City of Cape Girardeau, Missouri
 COMBINED STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID
 AND CHANGES IN FUND BALANCES - SPECIAL REVENUE FUNDS
 CONV/VISITORS, AIRPORT, DOWNTOWN BUS. DIST., PARK/REC, HOUSING DEVELOPMENT GRANTS
 HEALTH, MOTOR FUEL, CAP IMP SALES TAX-FLOOD CONTROL PROJ, CAP IMP SALES TAX-
 WATER PROJECTS, CAP IMP SALES TAX-SEWER SYSTEM IMPR,
 TRANSP SALES TAX, TRANSP SALES TAX II, TRANSP SALES TAX III, FIRE SALES TAX
 PUBLIC SAFETY TRUST, VISION 2000 FUNDS
 PARK/STORMWATER SALES TAX-OPERATIONS & PARK/STORMWATER SALES TAX-CAPITAL

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
REVENUES COLLECTED:				
TAXES	\$12,553,426	\$12,703,352	\$15,972,591	\$16,848,792
LICENSES AND PERMITS	5,978	5,382	6,000	4,000
INTERGOVERN REVENUE	2,608,558	2,347,849	2,213,300	1,820,359
SERVICE CHARGES	972,235	955,929	928,463	910,669
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	1,301,644	1,273,267	1,007,711	863,869
OTHER FINANCING	<u>211,398</u>	<u>261,235</u>	<u>147,630</u>	<u>107,975</u>
TOTAL REVENUE	\$ 17,653,239	\$ 17,547,014	\$ 20,275,695	\$ 20,555,664
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ 1,773,909	\$ 1,804,621	\$ 1,951,449	\$ 2,098,843
MATERIALS & SUPPLIES	477,411	525,460	483,602	563,552
CONTRACTUAL SERVICES	895,760	991,387	904,847	946,671
GENERAL OPERATIONS	133,692	127,557	129,179	132,243
CAPITAL OUTLAY	7,169,476	12,554,705	5,596,255	4,625,866
SPECIAL PROJECTS	1,908,829	1,988,186	1,704,413	1,841,978
DEBT SERVICE	<u>2,674,124</u>	<u>2,688,065</u>	<u>2,925,603</u>	<u>5,204,267</u>
TOTAL EXPENSES	\$ 15,033,201	20,679,981	\$ 13,695,348	\$15,413,420
FUND TRANSFERS IN	3,932,714	4,305,997	4,409,820	4,010,930
FUND TRANSFERS OUT	7,185,171	7,739,889	11,686,403	8,835,731
PROJECTED REVENUE OVER(UNDER) BUDGET			(60,507)	-
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(3,743,694)	-
RESERVED FUND BALANCE DECREASE(INCREASE)			-	-
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			-	11,975
BEGINNING UNRESERVED FUND BALANCE			10,201,560	5,701,123
ENDING UNRESERVED FUND BALANCE			<u>5,701,123</u>	<u>6,030,541</u>
EMERGENCY RESERVE FUND			<u>905,824</u>	<u>893,849</u>

CONVENTION AND VISITOR'S BUREAU FUND

CONVENTION AND VISITOR'S FUND

BUDGET HIGHLIGHTS

ACTIVITIES

The Convention and Visitor's Fund provides for the receipt and disbursement of all funds in conjunction with the hotel/motel/restaurant tax. This is a gross receipt tax that provides for a rate of 4% on hotel/motel rooms and 1% on restaurants. The funds may be used for conventions and tourism purposes, as well as other uses authorized by the ordinance and law. A voter approved change, effective January 1, 1999 allocated $\frac{1}{4}$ of the hotel/motel gross receipts tax to fund a joint city/university "River Campus" project. Effective November 1, 2004, this change also allocated all restaurant, hotel, and motel gross receipts taxes not required for the operation of the convention and visitors bureau to this project. Payments to the University for this project are shown as special project costs in the budget. Both gross receipts taxes will sunset upon retirement of the \$8.9 million of bonds that were issued by the University to fund the city's portion of this project.

REVENUE/RATE INCREASES

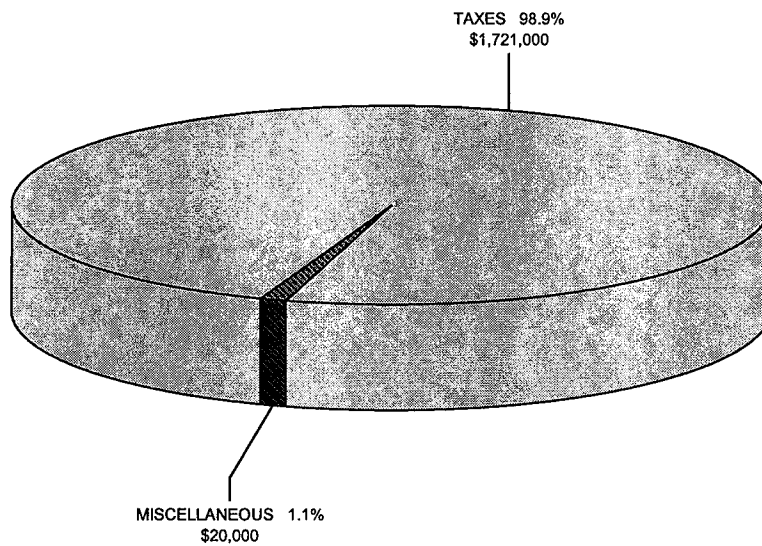
There is no tax increase within the proposed 2009 -2010 Convention and Visitor's Fund.

REVENUE/EXPENDITURE PROJECTIONS

Hotel and motel and restaurant gross receipt taxes are projected at 3% above fiscal year ending June 30, 2008 actual revenues for the fiscal year ending June 30, 2010. Both taxes are assumed to grow 3% annually for the following 5 years. Materials and supplies and contractual services are assumed to grow at a 2% inflation rate. Special projects include required payments on the River Campus Project plus a \$100,000 annual allowance for possible expenditures from the fund balances that were on hand at November 1, 2004.

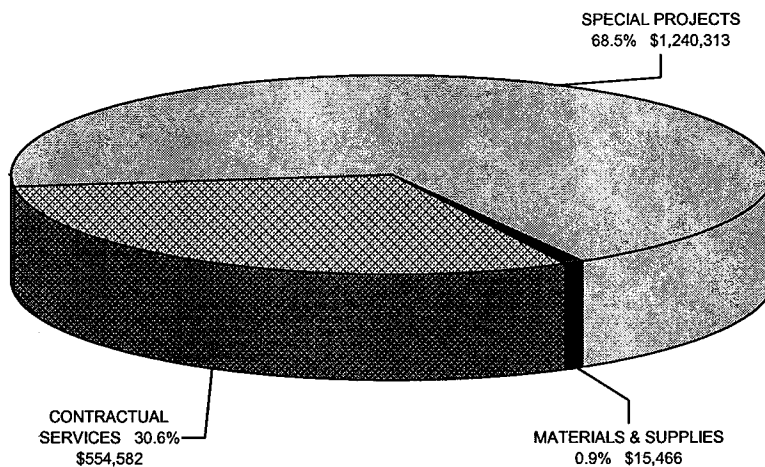
CONVENTION VISITORS FUND

2009-2010 RESOURCES



CONVENTION VISITORS FUND

2009-2010 EXPENDITURES



CONVENTION VISITORS FUND
BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$1,594,274	\$1,672,155	\$1,669,750	\$1,721,000
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	44,645	52,979	28,000	20,000
OTHER FINANCING	-	-	-	-
TOTAL REVENUE	<u>\$1,638,919</u>	<u>\$1,725,134</u>	<u>\$1,697,750</u>	<u>\$1,741,000</u>
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	8,140	16,841	18,314	15,466
CONTRACTUAL SERVICES	489,495	518,158	539,455	554,582
GENERAL OPERATIONS	-	144	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	1,273,164	1,348,652	1,174,863	1,240,313
DEBT SERVICE	-	-	-	-
TOTAL EXPENSES	<u>1,770,799</u>	<u>1,883,795</u>	<u>1,732,632</u>	<u>1,810,361</u>
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			80,600	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(63,800)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				(1,842)
BEGINNING UNRESERVED FUND				
BALANCE			597,075	578,993
ENDING UNRESERVED FUND				
BALANCE			<u>578,993</u>	<u>507,790</u>
EMERGENCY RESERVE FUND			<u>83,665</u>	<u>85,507</u>
RESERVED FOR RIVER CAMPUS PROJECT			<u>150,394</u>	<u>150,394</u>

CONVENTION VISITORS FUND
BUDGET PROJECTIONS

	2010-11 <u>PROJECTED</u>	2011-12 <u>PROJECTED</u>	2012-13 <u>PROJECTED</u>	2013-14 <u>PROJECTED</u>	2014-15 <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$1,772,630	\$1,825,809	\$1,880,583	\$1,937,000	\$1,995,110
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	21,416	17,633	15,478	13,218	9,047
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	<u>\$1,794,046</u>	<u>\$1,843,442</u>	<u>\$1,896,061</u>	<u>\$1,950,218</u>	<u>\$2,004,157</u>
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	15,775	16,248	16,735	17,237	17,754
CONTRACTUAL SERVICES	571,219	588,356	606,007	624,187	642,913
GENERAL OPERATIONS	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	1,301,411	1,337,453	1,284,576	1,412,813	1,452,197
DEBT SERVICE	-	-	-	-	-
TOTAL EXPENSES	<u>\$1,888,405</u>	<u>\$1,942,057</u>	<u>\$1,907,318</u>	<u>\$2,054,237</u>	<u>\$2,112,864</u>
FUND TRANSFERS IN	-	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	(2,542)	(2,642)	(2,720)	(2,803)	(2,886)
BEGINNING UNRESERVED FUND BALANCE	507,790	410,889	309,632	295,655	188,833
ENDING UNRESERVED FUND BALANCE	<u>410,889</u>	<u>309,632</u>	<u>295,655</u>	<u>188,833</u>	<u>77,240</u>
EMERGENCY RESERVE FUND	<u>88,049</u>	<u>90,691</u>	<u>93,411</u>	<u>96,214</u>	<u>99,100</u>
RESERVED FOR RIVER CAMPUS PROJECT	<u>150,394</u>	<u>150,394</u>	<u>150,394</u>	<u>150,394</u>	<u>150,394</u>

CONVENTION/VISITOR BUREAU FUND REVENUE

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
Hotel / Motel Tax	\$561,856	\$583,754	\$584,750	\$600,000
Restaurant Tax	1,029,619	1,085,195	1,082,000	1,118,000
Osage Caterer Fee	<u>2,799</u>	<u>3,206</u>	<u>3,000</u>	<u>3,000</u>
	1,594,274	1,672,155	1,669,750	1,721,000
Interest on Overnight Investment:	44,645	43,326	28,000	20,000
Office Space Rental	-	2,400	-	-
Donations Other	<u>-</u>	<u>7,253</u>	<u>-</u>	<u>-</u>
	44,645	52,979	28,000	20,000
	<u><u>\$1,638,919</u></u>	<u><u>\$1,725,134</u></u>	<u><u>\$1,697,750</u></u>	<u><u>\$1,741,000</u></u>

CONVENTION & VISITORS BUREAU

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	8,140	16,841	18,314	15,466
CONTRACTUAL SERVICES	489,495	518,158	539,455	554,582
GENERAL OPERATIONS	-	144	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	1,273,164	1,348,652	1,174,863	1,240,313
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$1,770,799</u>	<u>\$1,883,795</u>	<u>\$1,732,632</u>	<u>\$1,810,361</u>

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AIRPORT FUND

AIRPORT FUND BUDGET HIGHLIGHTS

ACTIVITIES

The Airport Fund accounts for the operation and maintenance of the municipal airport facility in accordance with Federal Aviation Administration regulations. The airport provides a service facility for passenger traffic, private and commercial aircraft, and related business activities. Additionally, the City operates the Airport's fueling operations.

SIGNIFICANT OPERATING CHANGES

The proposed budget for fiscal year ending June 30, 2010 reflects a net profit margin from fuel sales of \$176,000 which is \$115,000 less than the net profit margin reflected in the current budget. This margin more accurately reflects current activity at the airport. This budget also reflects a loss of \$1,667 monthly lease revenue from a lease expiring November 30, 2009, a reduction in lease revenue from auto rental agencies by \$22,500 to \$2,500, and a \$21,000 reduction in lease revenue from a lease discontinued by the lessee on September 30, 2008. The reduction in lease revenues from auto rental agencies reflects current activity at the airport. The current year's budget was based on activity at the airport for the fiscal year ending June 30, 2007.

The proposed budget reflects 40.0% (.12 FTE) and 30.4% (.70 FTE) decreases in part-time hours for the airport and the airport fuel operations, respectively. This results in \$1,631 and \$16,477 net reductions of costs after allowing for increased minimum wage costs for the airport and the airport fuel operations, respectively.

No air show revenue is included in this budget. The previous budget included \$45,000. No air show expense is included in this budget. The previous budget included \$45,000.

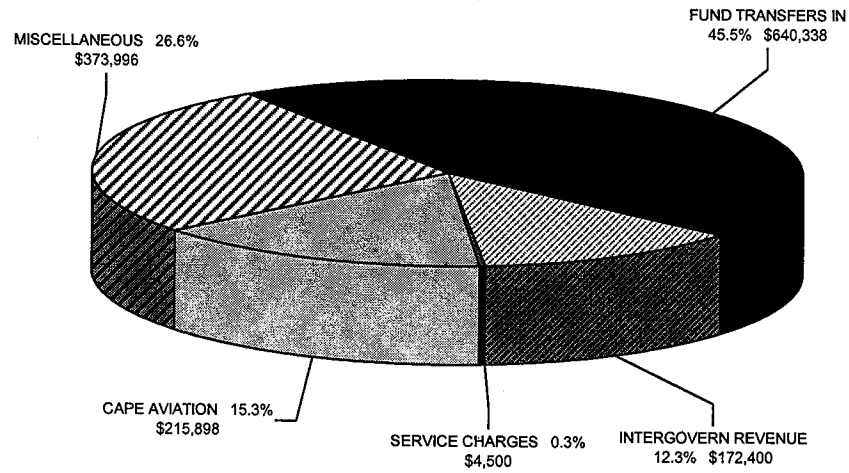
Capital expenditures totaling \$34,000 were included in the current year's budget. \$8,000 is included in the proposed budget for equipment purchases.

REVENUE/EXPENDITURE PROJECTIONS

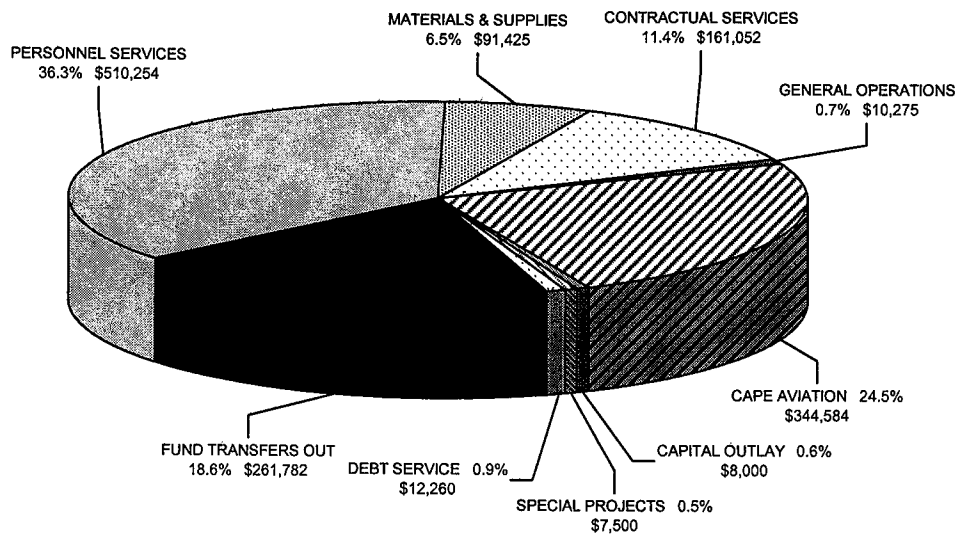
Revenues, excluding interest, grant revenue, lease revenue from Commander Premier, and FBO sales, are projected to increase at 3% over the 5-year period. Lease revenue from Commander Premier is expected to increase to \$252,200 in the fiscal year ending June 30, 2011 and remain at \$252,200 over the remaining four years. The lease payments over the 5-year period will be adequate to fund annual debt service payments on bonds issued by the City to construct the facility. Net profit margin from FBO sales are maintained at year ending June 30, 2010 levels over the remaining five years. Operating expenses, excluding personnel expenses are projected to grow at the rate of inflation. Personnel expenditures are projected to include cost of living increases equal to the inflation rate in the fiscal years after June 30, 2010. Costs for health and dental insurance are projected to grow 8% and 3% annually, respectively, during these years. The employee turnover rate and the percentage increase of retirees receiving health benefits were 5% annually during these five years.

No capital outlays are projected since General Fund transfers would support any capital outlays.

AIRPORT FUND 2009-2010 RESOURCES



AIRPORT FUND 2009-2010 EXPENDITURES



AIRPORT FUND
BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	484,144	739,290	167,000	172,400
SERVICE CHARGES	456,492	414,426	354,220	196,350
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	231,294	219,235	423,031	398,044
OTHER FINANCING	-	6,860	-	-
TOTAL REVENUE	<u>\$1,171,930</u>	<u>\$1,379,811</u>	<u>\$944,251</u>	<u>\$766,794</u>
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$738,714	\$739,670	\$764,781	\$732,059
MATERIALS & SUPPLIES	132,259	126,848	134,054	128,631
CONTRACTUAL SERVICES	281,507	264,586	228,688	239,725
GENERAL OPERATIONS	28,810	49,479	23,875	17,175
CAPITAL OUTLAY	155,024	635,151	34,000	8,000
SPECIAL PROJECTS	345,870	175,602	52,500	7,500
DEBT SERVICE	53,852	19,965	17,167	12,260
TOTAL EXPENSES	<u>\$1,736,036</u>	<u>\$2,011,301</u>	<u>\$1,255,065</u>	<u>\$1,145,350</u>
FUND TRANSFERS IN	638,175	848,530	523,814	640,338
FUND TRANSFERS OUT	55,000	255,000	258,000	261,782
PROJECTED REVENUE OVER(UNDER) BUDGET			107,365	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(107,365)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			94,205	49,205
ENDING UNRESERVED FUND BALANCE			<u>49,205</u>	<u>49,205</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

AIRPORT FUND
BUDGET PROJECTIONS

	<u>2010-11 PROJECTED</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROJECTED</u>	<u>2014-15 PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	167,000	167,000	167,000	167,000	167,000
SERVICE CHARGES	196,856	197,377	197,913	198,465	199,034
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	442,692	448,407	454,293	460,356	466,601
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	\$806,548	\$812,784	\$819,206	\$825,821	\$832,635
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ 750,443	\$ 769,588	\$ 789,550	\$ 810,380	\$ 832,135
MATERIALS & SUPPLIES	131,204	133,828	136,505	139,235	142,020
CONTRACTUAL SERVICES	244,342	249,050	253,854	258,753	263,750
GENERAL OPERATIONS	17,519	17,869	18,226	18,591	18,963
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	7,725	7,957	8,196	8,442	8,695
DEBT SERVICE	12,398	-	-	-	-
TOTAL EXPENSES	\$1,163,631	\$1,178,292	\$1,206,331	\$1,235,401	\$1,265,563
FUND TRANSFERS IN	618,865	627,290	648,907	671,362	694,710
FUND TRANSFERS OUT	261,782	261,782	261,782	261,782	261,782
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)					
BEGINNING UNRESERVED FUND BALANCE	49,205	49,205	49,205	49,205	49,205
ENDING UNRESERVED FUND BALANCE	<u>49,205</u>	<u>49,205</u>	<u>49,205</u>	<u>49,205</u>	<u>49,205</u>
EMERGENCY RESERVE FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

AIRPORT FUND REVENUE

	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>BUDGET</u>	<u>2009-10</u> <u>PROPOSED</u>
DOT-FAA Control Tower	\$ 167,000	\$ 167,000	\$ 167,000	\$ 167,000
DOT-Ticket Trust Small-Community Grant	169,346	-	-	-
DOT-FAA Indirect Capital Grant	5,103	-	-	5,400
DOT-FAA Indirect Cap-Gen. Aviation Termi	42,286	487,393	-	-
Other State Grants	100,409	84,897	-	-
	<u>484,144</u>	<u>739,290</u>	<u>167,000</u>	<u>172,400</u>
Special Event Fees	127,860	128,364	45,000	-
Miscellaneous Usage Fees	6,021	381	7,120	4,500
Airport Sales-Jet A Fuel Sales	788,058	845,226	953,500	644,000
Airport Sales-100 LL Fuel Sales	367,985	379,501	427,500	267,000
Airport Sales-Oil Sales	9,506	10,017	7,000	10,000
Airport Sales-Deicing	-	29	-	100
Airport Sales-Ramp/Parking Fees	-	300	-	150
Airport Sales-Catering	1,475	1,270	2,000	1,000
Airport Sales-Aircraft Washing	909	800	1,100	1,100
Airport Sales-Misc Retail Sales	5,825	4,053	5,500	5,000
Airport Sales-Miscellaneous Fees	8,606	4,822	9,000	9,000
Airport Sales-Emerg Call Out Fees	300	800	500	1,000
Cost of Items Resold	(2,687)	(2,352)	(3,000)	-
Cost of Items Resold-Jet A Fuel Sales	(558,618)	(650,129)	(752,500)	(525,000)
Cost of Items Resold-100 LL Fuel Sale	(283,781)	(296,020)	(337,500)	(210,000)
Cost of Items Resold-Oil Sales	(10,436)	(7,520)	(6,500)	(7,500)
Cost of Items Resold-Misc Retail Sales	(4,531)	(5,116)	(4,500)	(4,000)
	<u>456,492</u>	<u>414,426</u>	<u>354,220</u>	<u>196,350</u>
Interest on Overnight Investment	1,161	3,483	1,000	2,000
Crop Lease	24,095	33,393	34,039	34,039
Property Lease	32,076	35,189	35,287	16,914
Land Lease	28,365	34,394	34,711	24,048
Aviation Rental	105,078	82,225	258,739	275,179
Restaurant Rental	-	-	3,000	4,950
Auto Rentals	10,832	1,681	25,000	2,500
Sign Rentals	2,640	2,640	2,640	2,640
Floor Space Rental	1,515	1,125	-	-
T-Hanger Rental	15,180	17,640	17,640	25,200
Airline Rental	3,062	306	3,675	5,174
Donations -Other	-	50	-	-
Cash Over and Short	(2)	(798)	-	-
Fuel Flowage Fees	6,702	5,940	6,700	4,800
General Miscellaneous	590	1,967	600	600
	<u>231,294</u>	<u>219,235</u>	<u>423,031</u>	<u>398,044</u>
Proceeds from Sale of Assets	-	6,860	-	-
	-	6,860	-	-
Transfer from General Fund	638,175	848,530	523,814	640,338
	638,175	848,530	523,814	640,338
	<u>\$1,810,105</u>	<u>\$2,228,341</u>	<u>\$1,468,065</u>	<u>\$1,407,132</u>

AIRPORT OPERATIONS

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$548,638	\$514,482	\$527,717	\$510,254
MATERIALS AND SUPPLIES	90,737	89,135	95,233	91,425
CONTRACTUAL SERVICES	204,462	187,008	149,380	161,052
GENERAL OPERATIONS	13,557	21,232	14,475	10,275
CAPITAL EXPENDITURES	29,872	101,898	34,000	8,000
SPECIAL PROJECTS	345,870	175,602	52,500	7,500
DEBT PAYMENTS	21,480	19,965	17,167	12,260
TRANSFERS	<u>55,000</u>	<u>255,000</u>	<u>258,000</u>	<u>261,782</u>
	<u>\$1,309,616</u>	<u>\$1,364,322</u>	<u>\$1,148,472</u>	<u>\$1,062,548</u>

**TOTAL PERSONNEL SERVICE BY POSITION
AIRPORT OPERATIONS**

CLASSIFICATION	SALARY RANGE	2008-2009 FISCAL YEAR	2009-2010 FISCAL YEAR
Regular Employees			
Airport Manager	51,201 - 77,605	1	1
Control Tower Chief	42,026 - 63,690	1	1
Air Traffic Controllers	38,065 - 57,699	3	3
Operations Supervisor	29,734 - 45,074	1	1
Administrative Coordinator	26,942 - 40,830	1	1
Maintenance Worker	22,116 - 33,530	<u>2</u>	<u>2</u>
TOTAL		9	9

Part-Time Employees

	2008-2009		2009-2010	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Maintenance Worker	<u>600</u>	<u>0.29</u>	<u>360</u>	<u>0.17</u>
	600	0.29	360	0.17

AIRPORT FBO OPERATIONS

BUDGET BY MAJOR OBJECT

	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>BUDGET</u>	<u>2009-10</u> <u>PROPOSED</u>
PERSONNEL COSTS	\$ 190,076	\$ 225,188	\$ 237,064	\$221,805
MATERIALS AND SUPPLIES	41,522	37,713	38,821	37,206
CONTRACTUAL SERVICES	77,045	77,578	79,308	78,673
GENERAL OPERATIONS	15,253	28,247	9,400	6,900
CAPITAL EXPENDITURES	125,152	533,253	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	32,372	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ 481,420</u>	<u>\$ 901,979</u>	<u>\$ 364,593</u>	<u>\$344,584</u>

**TOTAL PERSONNEL SERVICE BY POSITION
AIRPORT FBO OPERATIONS**

CLASSIFICATION	SALARY RANGE	2008-2009 FISCAL YEAR	2009-2010 FISCAL YEAR
Regular Employees			
Flight Line Supervisor	29,734 - 45,074	1	1
Flight Line Technician	22,116 - 33,530	3	3
Administrative Clerk	21,056 - 31,907	<u>1</u>	<u>1</u>
TOTAL		5	5

Part-Time Employees

	2008-2009		2009-2010	
	<u>Actual</u> <u>Hours</u>	<u>Full-Time</u> <u>Equivalent</u>	<u>Actual</u> <u>Hours</u>	<u>Full-Time</u> <u>Equivalent</u>
Administrative Clerk	1,248	0.60	1,248	0.60
Lineman	2,080	1.00	2,080	1.00
Clerk Typist	<u>1,456</u>	<u>0.70</u>	<u>0</u>	<u>0.00</u>
	4,784	2.30	3,328	1.60

DOWNTOWN BUSINESS DISTRICT FUND

DOWNTOWN BUSINESS DISTRICT FUND

BUDGET HIGHLIGHTS

ACTIVITIES

The Downtown Business District Fund is financed by a separate tax levy, and a City Council appointed board make recommendations for the expenditures for the revenues within this district.

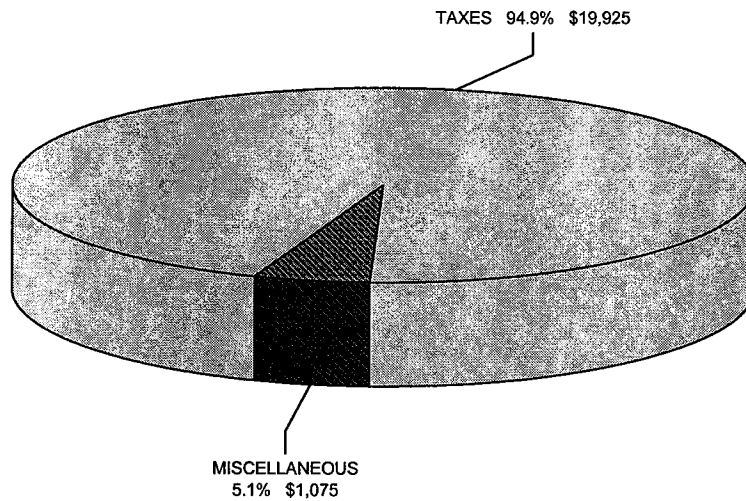
PROGRAM/SERVICE ADJUSTMENTS

Provides for a one-year contract with Redevelopment Corporation for certain improvements to the Downtown area.

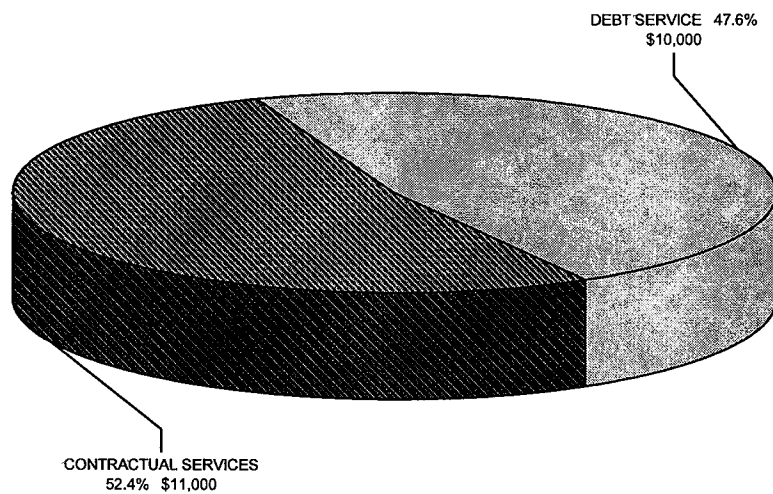
REVENUE/RATE INCREASES

There is no tax increase within the proposed 2009-2010 Downtown Business District Fund.

DOWNTOWN BUSINESS DISTRICT FUND 2009-2010 RESOURCES



DOWNTOWN BUSINESS DISTRICT FUND 2009-2010 EXPENDITURES



DOWNTOWN BUSINESS DISTRICT FUND
BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$18,540	\$20,782	\$19,925	\$19,925
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	1,000	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	2,808	3,441	2,075	1,075
OTHER FINANCING	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$21,348	\$25,223	\$22,000	\$21,000
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	2,280	-	-
CONTRACTUAL SERVICES	6,866	9,200	12,000	11,000
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	10,000	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	10,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000</u>
TOTAL EXPENSES	\$6,866	\$11,480	\$22,000	\$21,000
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	9,341	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			-	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(50,000)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)			-	-
BEGINNING UNRESERVED FUND				
BALANCE			71,281	21,281
ENDING UNRESERVED FUND				
BALANCE			<u>21,281</u>	<u>21,281</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

DOWNTOWN BUSINESS DISTRICT FUND

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
Real Estate Tax	\$18,363	\$19,427	\$19,500	\$19,500
Intangible Tax	-	14	-	-
Delinquent Real Estate Tax	-	1,068	175	175
Penalty on Delinquent R.E. Tax	<u>177</u>	<u>273</u>	<u>250</u>	<u>250</u>
	18,540	20,782	19,925	19,925
Miscellaneous Local Grants	<u>-</u>	<u>1,000</u>	<u>-</u>	<u>-</u>
	-	1,000	-	-
Interest on Overnight Investment	2,737	3,383	2,000	1,000
Interest on Taxes from County	<u>71</u>	<u>58</u>	<u>75</u>	<u>75</u>
	2,808	3,441	2,075	1,075
	<u><u>\$21,348</u></u>	<u><u>\$25,223</u></u>	<u><u>\$22,000</u></u>	<u><u>\$21,000</u></u>

DOWNTOWN BUSINESS DISTRICT FUND

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	2,280	-	-
CONTRACTUAL SERVICES	6,866	9,200	12,000	11,000
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	10,000	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	10,000
TRANSFERS	-	9,341	-	-
	<u>\$6,866</u>	<u>\$20,821</u>	<u>\$22,000</u>	<u>\$21,000</u>

PARKS AND RECREATION FUND

PARKS AND RECREATION FUND
BUDGET HIGHLIGHTS

ACTIVITIES

The Parks and Recreation Fund is established to separate the revenue sources and expenditures used to operate the parks and recreation activities. The following activities are included in this fund:

Arena Maintenance - This division accounts for the cost of maintaining the A.C. Brase Arena.

Osage Park Community Center – This division is responsible for the operations and maintenance of the multi-purpose building at Osage Park.

Shawnee Park Community Center – This division is responsible for the operations and maintenance of the multi-purpose building at Shawnee Park

Pools - These divisions operate and maintain two public pools; one is an indoor/outdoor facility operated in conjunction with the Public School District

Family Aquatic Center - This division is responsible for the operations and maintenance of an outdoor family aquatic center adjacent to the Osage Park Community Center.

Recreation - This division operates a year-round public program for all age groups, including a multitude of programs, and coordinates use of all facilities by organized groups.

Municipal Band - The Municipal Band provides open-air concerts at the band shell in Capaha Park and additional concerts in other areas within the community.

PROGRAM SERVICE LEVEL ADJUSTMENTS

Arena Maintenance – Budget reflects a .23 FTE or 33.0% increase in part-time hours to .94 FTE. This results in a \$6,491 net increase of costs including the effects of increased minimum wage costs. The increase in part-time hours reflects increased building usage which results in increased revenue.

Osage Park Community Center – Budget reflects a .78 FTE or 13.5% decrease in part-time hours to 5.02 FTE. This results in a \$6,563 net reduction of costs after allowing for increased minimum wage costs. This budget includes adjustments resulting from reducing hours of operation from July – September.

Shawnee Park Community Center – Budget reflects 6 months of operation for building that anticipated opening in December 2009 or January 2010. Budget anticipates all costs will be covered by building revenues and park sales tax transfers.

Central Pool – Budget reflects a 2.22 FTE or 25.6% decrease in part-time hours to 6.47 FTE. This results in a \$29,127 net reduction of costs after allowing for increased minimum wage costs. This decrease results from adjusting budgeted hours to reflect actual usage and the reduction of hours of operation by one hour each day during the summer.

Capaha Pool – Budget reflects a .34 FTE or 9.5% decrease in part-time hours to 3.26 FTE. This results in a \$2,149 net reduction of costs after allowing for increased minimum wage costs. This decrease results from eliminating Friday family swims. There will still be a Saturday family swim.

PROGRAM SERVICE LEVEL ADJUSTMENTS (cont.)

Family Aquatic Center – Budget reflects partial year of operation for aquatic center that anticipated opening on Memorial Day 2010. Budget anticipates all costs will be covered by aquatic center revenues and park sales tax transfers.

Recreation - Budget reflects a .17 FTE or 3.2% decrease in part-time hours to 5.05 FTE. Costs for part-time labor are projected to increase \$4,977 after allowing for increased minimum wage costs. The decrease in part-time hours results from adjusting budgeted hours to reflect actual activities and the reduction of hours resulting from more efficient use of staff.

REVENUE/RATE INCREASES

This budget proposes to increase various fees effective July 1, 2010. These increases can be found in the appendices of this document. As new activities arise during the year, user fees may be charged to offset operating costs.

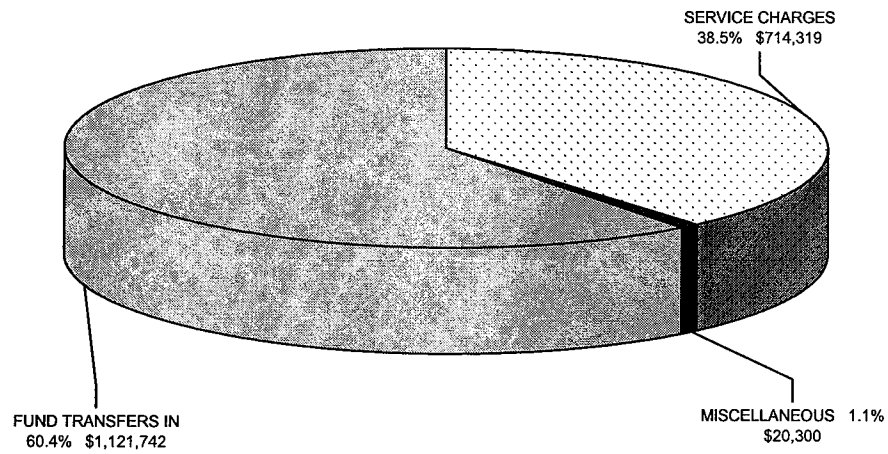
REVENUE/EXPENDITURE PROJECTIONS

Service charge revenue is projected to grow 3% annually over fiscal year ending June 30, 2010 levels. Operating expenses, excluding personnel expenses, are projected to grow at a 2% annual inflation rate. Personnel expenditures are projected to include cost of living increases equal to the inflation rate in the fiscal years after June 30, 2010. Costs for health and dental insurance are projected to grow 8% and 3% annually, respectively, during these years. The employee turnover rate and the percentage increase of retirees receiving health benefits were 5% annually during these five years.

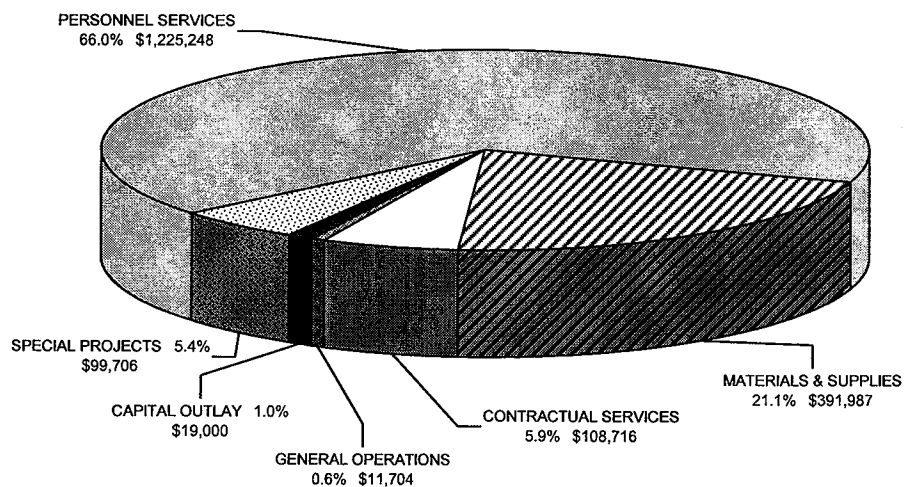
No capital outlays are projected since any capital outlays would be supported by General Fund transfers.

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PARKS & RECREATION FUND 2009-2010 RESOURCES



PARKS & RECREATION FUND 2009-2010 EXPENDITURES



PARKS & RECREATION FUND
BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	136	-	-
SERVICE CHARGES	515,743	541,503	574,243	714,319
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	22,429	20,454	20,800	20,300
OTHER FINANCING	<u>3,055</u>	<u>17,416</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$541,227	\$579,509	\$595,043	\$734,619
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$921,468	\$930,225	\$1,046,735	\$1,225,248
MATERIALS & SUPPLIES	306,151	290,491	300,281	391,987
CONTRACTUAL SERVICES	76,203	140,238	90,878	108,716
GENERAL OPERATIONS	10,172	9,735	12,650	11,704
CAPITAL OUTLAY	11,294	15,013	75,955	19,000
SPECIAL PROJECTS	50,264	61,922	52,550	99,706
DEBT SERVICE	<u>28</u>	<u>321</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>\$1,375,580</u>	<u>\$1,447,945</u>	<u>\$1,579,049</u>	<u>\$1,856,361</u>
FUND TRANSFERS IN	833,539	877,431	984,006	1,121,742
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			31,602	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(31,602)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			5,000	5,000
ENDING UNRESERVED FUND BALANCE			<u>5,000</u>	<u>5,000</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

PARKS & RECREATION FUND
BUDGET PROJECTIONS

	<u>2010-11</u> <u>PROJECTED</u>	<u>2011-12</u> <u>PROJECTED</u>	<u>2012-13</u> <u>PROJECTED</u>	<u>2013-14</u> <u>PROJECTED</u>	<u>2014-15</u> <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	862,969	888,858	915,524	942,990	971,280
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	20,300	20,300	20,300	20,300	20,300
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	<u>\$883,269</u>	<u>\$909,158</u>	<u>\$935,824</u>	<u>\$963,290</u>	<u>\$991,580</u>
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$1,394,884	\$1,424,567	\$1,455,357	\$1,487,313	\$1,520,509
MATERIALS & SUPPLIES	443,554	452,425	461,474	470,703	480,117
CONTRACTUAL SERVICES	128,012	130,572	133,183	135,847	138,564
GENERAL OPERATIONS	12,040	12,281	12,527	12,778	13,034
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	101,700	103,734	105,809	107,925	110,084
DEBT SERVICE	-	-	-	-	-
TOTAL EXPENSES	<u>\$2,080,190</u>	<u>\$2,123,579</u>	<u>\$2,168,350</u>	<u>\$2,214,566</u>	<u>\$2,262,308</u>
FUND TRANSFERS IN	1,196,921	1,214,421	1,232,526	1,251,276	1,270,728
FUND TRANSFERS OUT	-	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)					
BEGINNING UNRESERVED FUND BALANCE	5,000	5,000	5,000	5,000	5,000
ENDING UNRESERVED FUND BALANCE	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
EMERGENCY RESERVE FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

PARKS & RECREATION FUND REVENUE

	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>BUDGET</u>	<u>2009-10</u> <u>PROPOSED</u>
FEMA - 2008 Ice Storm	\$ -	\$ 120	\$ -	\$ -
SEMA Disaster Grant	-	16	-	-
	-	136	-	-
Arena Building Usage Fees	45,864	50,023	52,495	62,400
Park Shelter Fees	4,275	6,862	7,000	7,500
Miscellaneous Usage Fees	-	590	-	1,350
City Central Pool Fees	134,595	122,091	146,641	123,000
City Capaha Pool Fees	24,556	30,199	30,000	28,500
Special Event Fees	65,447	78,771	69,280	98,722
Central Pool Concessions	2,294	2,273	2,500	2,300
Central Vending Machines	9,169	6,443	9,250	7,500
Cost of Items Resold	(9,916)	(8,929)	(10,600)	(7,350)
Capaha Pool Concessions	4,210	3,228	4,000	3,300
Capaha Vending Machines	-	928	-	1,500
Cost of Items Resold	(3,254)	(3,103)	(3,550)	(3,600)
League Fees	51,415	62,776	56,000	73,915
Special Events Concessions	5,352	6,497	7,500	6,000
Recreation Vending Machines	4,761	4,095	4,500	4,000
Cost of Items Resold	(7,613)	(10,057)	(8,500)	(7,500)
Osage Repair & Replacement	4,720	7,117	7,000	7,500
Osage Building Usage	81,456	87,099	87,227	94,000
Cost of Items Resold	(19,515)	(18,434)	(19,500)	(19,500)
Shawnee Park Comm Ctr Bldg Usage Fee	-	-	-	23,000
Recreation Program Fees	17,456	18,061	21,000	24,285
Aquatics Program Fees-Capaha	14,766	9,428	14,000	10,000
Aquatics Program Fees-Central	13,175	12,455	14,000	13,000
Family Aquatic Ctr Pool Usage	-	-	-	82,497
Recreation Tournament Fees	2,124	1,690	2,000	1,500
Miscellaneous Sales	2,254	1,407	2,000	1,500
Osage Building Concessions	15,704	11,684	16,000	14,500
Osage Vending	13,118	9,838	13,000	11,500
Osage Program Fees	39,330	48,471	51,000	49,000
	515,743	541,503	574,243	714,319
Interest on Overnight Investment	7,188	6,376	6,000	5,000
Property Rental	10,800	10,800	10,800	10,800
Special Event Donations	3,575	3,575	4,000	4,500
General Miscellaneous	600	(184)	-	-
Cash Overages & Shortages	266	(113)	-	-
	22,429	20,454	20,800	20,300
Proceeds from Sale of Assets	3,055	17,116	-	-
Proceeds from Trade-in of Asse	-	300	-	-
	3,055	17,416	-	-
Transfer-General Fund	833,539	877,431	862,458	831,848
Transfer-Park/Stormwtr-Operatin	-	-	121,548	289,894
	833,539	877,431	984,006	1,121,742
	<u>\$1,374,766</u>	<u>\$1,456,940</u>	<u>\$1,579,049</u>	<u>\$1,856,361</u>

ARENA MAINTENANCE

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$124,442	\$136,463	\$136,514	\$142,942
MATERIALS AND SUPPLIES	57,403	54,070	57,047	60,890
CONTRACTUAL SERVICES	16,417	22,389	16,413	17,008
GENERAL OPERATIONS	1,018	1,267	1,450	750
CAPITAL EXPENDITURES	-	9,560	18,500	7,000
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$199,280</u>	<u>\$223,749</u>	<u>\$229,924</u>	<u>\$228,590</u>

TOTAL PERSONNEL SERVICE BY POSITION
ARENA MAINTENANCE

CLASSIFICATION	SALARY RANGE	2008-2009 FISCAL YEAR	2009-2010 FISCAL YEAR
Regular Employees			
Maintenance Worker II	23,242 - 35,235	<u>3</u>	<u>3</u>
TOTAL		3	3

Part-Time Employees

	2008-2009		2009-2010	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Park Keepers	1470	0.71	1955	0.94

OSAGE PARK COMMUNITY CENTER

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$177,611	\$192,917	\$205,625	\$199,168
MATERIALS AND SUPPLIES	83,083	72,200	77,475	80,822
CONTRACTUAL SERVICES	36,256	26,976	25,505	27,493
GENERAL OPERATIONS	1,529	957	1,510	1,510
CAPITAL EXPENDITURES	2,605	-	28,555	5,000
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$301,084</u>	<u>\$293,050</u>	<u>\$338,670</u>	<u>\$313,993</u>

TOTAL PERSONNEL SERVICE BY POSITION
OSAGE PARK COMMUNITY CENTER

CLASSIFICATION	SALARY RANGE		2008-2009 FISCAL YEAR	2009-2010 FISCAL YEAR
Regular Employees				
Maintenance Worker II	23,242	- 35,235	2	2
Administrative Secretary	22,116	- 33,530	<u>1</u>	<u>1</u>
TOTAL			3	3
Part-Time Employees				
	2008-2009		2009-2010	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Activity Coordinators	8,350	4.01	7,641	3.67
Morning Manager	1,820	0.88	1,341	0.64
Maintenance Workers	<u>1,900</u>	<u>0.91</u>	<u>1,460</u>	<u>0.70</u>
	12,070	5.80	10,442	5.02

SHAWNEE PARK COMMUNITY CENTER

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$80,081
MATERIALS AND SUPPLIES	-	-	-	39,525
CONTRACTUAL SERVICES	-	-	-	7,350
GENERAL OPERATIONS	-	-	-	1,255
CAPITAL EXPENDITURES	-	-	-	7,000
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$135,211</u>

TOTAL PERSONNEL SERVICE BY POSITION
SHAWNEE PARK COMMUNITY CENTER

Regular Employees

Center Manager	32,828	-	49,754	0	0.75
TOTAL				0	0.75

Part-Time Employees

	2008-2009		2009-2010	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Activity Coordinator	0	0.00	2,492	1.20
Daytime Managers	0	0.00	1,430	0.69
Evening Managers	0	0.00	1,062	0.51
	0	0.00	4,984	2.40

CENTRAL POOL

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$214,104	\$191,942	\$235,433	\$205,167
MATERIALS AND SUPPLIES	141,394	134,823	139,289	147,935
CONTRACTUAL SERVICES	12,279	55,061	13,939	16,247
GENERAL OPERATIONS	930	1,095	1,225	600
CAPITAL EXPENDITURES	8,689	5,453	23,100	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$377,396</u>	<u>\$388,374</u>	<u>\$412,986</u>	<u>\$369,949</u>

TOTAL PERSONNEL SERVICE BY POSITION
CENTRAL POOL

CLASSIFICATION	SALARY RANGE	2008-2009 FISCAL YEAR	2009-2010 FISCAL YEAR
Regular Employees			
Aquatic Supervisor	32,828 - 49,754	1	1
Senior Maintenance Worker	25,644 - 38,875	<u>1</u>	<u>1</u>
TOTAL		2	2

Part-Time Employees

	2008-2009		2009-2010	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Early Manager	1,700	0.82	0	0.00
Facility Manager	700	0.34	0	0.00
Assistant Pool Manager	900	0.43	0	0.00
Managers	0	0.00	2,748	1.32
Instructor	1,565	0.75	1,050	0.50
Lifeguards, Cashiers, Other	12,000	5.77	9,480	4.56
Maintenance	<u>1,210</u>	<u>0.58</u>	<u>175</u>	<u>0.08</u>
	18,075	8.69	13,453	6.47

CAPAHA POOL

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$46,342	\$48,857	\$57,720	\$55,560
MATERIALS AND SUPPLIES	15,499	16,780	14,875	18,950
CONTRACTUAL SERVICES	2,311	1,491	2,145	1,950
GENERAL OPERATIONS	11	233	-	200
CAPITAL EXPENDITURES	-	-	3,000	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$64,163</u>	<u>\$67,361</u>	<u>\$77,740</u>	<u>\$76,660</u>

TOTAL PERSONNEL SERVICE BY POSITION
CAPAHA POOL

Part-Time Employees

	2008-2009		2009-2010	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Assistant Pool Managers	922	0.44	702	0.34
Instructors	1,910	0.92	1,200	0.58
Maintenance	82	0.04	50	0.02
Lifeguards, Cashiers, Other	<u>4,570</u>	<u>2.20</u>	<u>4,824</u>	<u>2.32</u>
	7,484	3.60	6,776	3.26

FAMILY AQUATIC CENTER

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$129,742
MATERIALS AND SUPPLIES	-	-	-	32,475
CONTRACTUAL SERVICES	-	-	-	5,050
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$167,267</u>

TOTAL PERSONNEL SERVICE BY POSITION
FAMILY AQUATIC CENTER

Regular Employees

Aqua Coordinator	36,248	-	54,933	0	0.66
Facility Maintenance	31,249		47,362	<u>0</u>	<u>1</u>
TOTAL				0	1.66

Part-Time Employees

	2008-2009		2009-2010	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Facility Managers	0	0.00	297	0.14
Concessions Managers	0	0.00	297	0.14
Concessions Workers	0	0.00	1,154	0.55
Cashiers	0	0.00	577	0.28
Lifeguards	<u>0</u>	<u>0.00</u>	<u>4,329</u>	<u>2.08</u>
	0	0.00	6,654	3.20

RECREATION

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$338,669	\$360,046	\$411,443	\$412,588
MATERIALS AND SUPPLIES	8,499	11,767	10,795	10,590
CONTRACTUAL SERVICES	7,380	9,918	10,498	11,240
GENERAL OPERATIONS	6,684	6,183	8,465	7,389
CAPITAL EXPENDITURES	-	-	2,800	-
SPECIAL PROJECTS	50,264	61,922	52,550	99,706
DEBT PAYMENTS	28	321	-	-
TRANSFERS	-	-	-	-
	<u>\$411,524</u>	<u>\$450,157</u>	<u>\$496,551</u>	<u>\$541,513</u>

TOTAL PERSONNEL SERVICE BY POSITION
RECREATION

CLASSIFICATION	SALARY RANGE	2008-2009 FISCAL YEAR	2009-2010 FISCAL YEAR
Regular Employees			
Recreation Division Manager	38,065 - 57,699	2	2
Recreation Coordinator I	29,734 - 45,074	3	3
Administrative Secretary	22,116 - 33,530	<u>1</u>	<u>1</u>
TOTAL		6	6

Part-Time Employees

	2008-2009		2009-2010	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Activity Coordinators	6900	3.32	6952	3.34
Sports Officials	2200	1.06	2786	1.34
Instructors	150	0.07	195	0.09
Assistant Recreation Programers	<u>1600</u>	<u>0.77</u>	<u>570</u>	<u>0.27</u>
	10,850	5.22	10,503	5.05

MUNICIPAL BAND

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$20,300	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	273	851	800	800
CONTRACTUAL SERVICES	1,560	24,403	22,378	22,378
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$22,133</u>	<u>\$25,254</u>	<u>\$23,178</u>	<u>\$23,178</u>

HOUSING DEVELOPMENT GRANTS

HOUSING DEVELOPMENT GRANTS

BUDGET HIGHLIGHTS

ACTIVITIES

The Housing Development Grant Fund accounts for the revenue and expenditures associated with the rehabilitation of housing from the Community Development Block Grant Program and other programs for neighborhood housing rehabilitation. The proposed budget includes \$325,659 for a HUD – Neighborhood Stabilization Program.

HOUSING DEVELOPMENT GRANTS
BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	63,530	246,474	250,000	325,659
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	-	148	-	-
OTHER FINANCING	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$ 63,530	\$ 246,622	\$ 250,000	\$ 325,659
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	73,651	265,981	250,000	325,659
DEBT SERVICE	171	1,599	-	-
	<u>73,822</u>	<u>267,580</u>	<u>250,000</u>	<u>325,659</u>
TOTAL EXPENSES	\$ 73,822	\$ 267,580	\$ 250,000	\$ 325,659
FUND TRANSFERS IN	11,386	23,244	25,000	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET				
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(25,000)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			3,380	3,380
ENDING UNRESERVED FUND				
BALANCE			<u>3,380</u>	<u>3,380</u>
EMERGENCY RESERVE FUND				
			<u>-</u>	<u>-</u>

HOUSING DEVELOPMENT GRANTS REVENUE

	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>BUDGET</u>	<u>2009-10</u> <u>PROPOSED</u>
HUD-Home Repair Opportunity Gr	\$ 38,868	\$ 86,360	\$ 250,000	\$ -
HUD-Home Repair Opportunity Gr	-	28,500	-	-
HUD-CDGG Jefferson Bloomfield	24,662	131,614	-	-
HUD-Neighborhood Stabilization Prog	<u>-</u>	<u>-</u>	<u>-</u>	<u>325,659</u>
	63,530	246,474	250,000	325,659
Interest on Overnight Inv	<u>-</u>	<u>148</u>	<u>-</u>	<u>-</u>
	-	148	-	-
Transfers In - General	11,386	20,624	25,000	-
Transfers In - CDBG Projects	<u>-</u>	<u>2,620</u>	<u>-</u>	<u>-</u>
	11,386	23,244	25,000	-
	<u>\$ 74,916</u>	<u>\$ 269,866</u>	<u>\$ 275,000</u>	<u>\$ 325,659</u>

HOUSING DEVELOPMENT GRANTS

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	73,651	265,981	250,000	325,659
DEBT PAYMENTS	171	1,599	-	-
TRANSFERS	-	-	-	-
	<u>\$ 73,822</u>	<u>\$ 267,580</u>	<u>\$ 250,000</u>	<u>\$ 325,659</u>

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HEALTH FUND

HEALTH FUND BUDGET HIGHLIGHTS

ACTIVITIES

The Health Fund provides limited funding for enforcement of health ordinances. Three animal control officers are funded through a special property tax in this fund. Weed abatement activities and demolitions of condemned structures are also funded here, along with contractual payments to the County Health Department and Humane Society.

SIGNIFICANT OPERATING CHANGES

Budget reflects no significant operating changes.

REVENUE/RATE INCREASES

No tax levy increase is proposed in this budget.

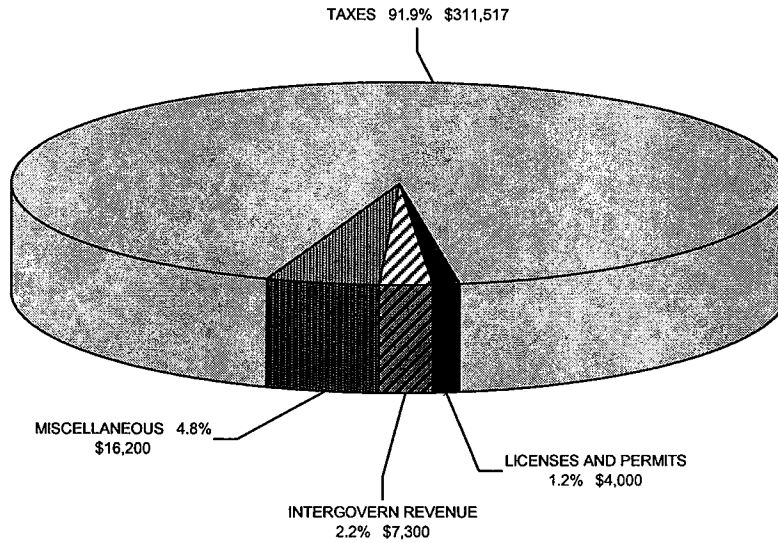
REVENUE/EXPENDITURE PROJECTIONS

Real Estate and Property Tax assessed valuations are projected to grow at 1.0% and 0.0% respectively for the fiscal year ending June 30, 2010 and 2.0% annually for the following five years. No tax levy increases are assumed in any of the years. All other fees and licenses are maintained at current levels.

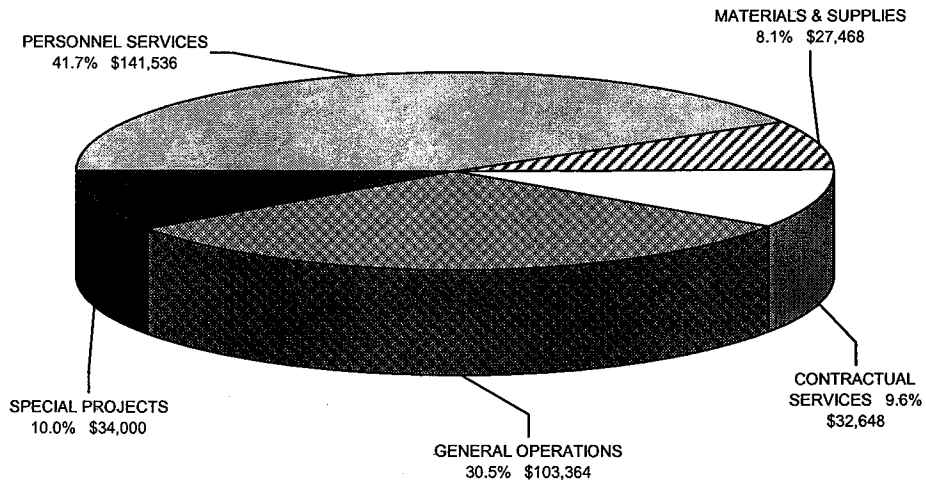
Operating expenses, excluding personnel expenses are also projected to grow at a 2% rate of inflation. Personnel expenditures are projected to include cost of living increases equal to the inflation rate in the fiscal years after June 30, 2010. Costs for health and dental insurance are projected to grow 8% and 3% annually, respectively, during these years. The employee turnover rate and the percentage increase of retirees receiving health benefits were 5% annually during these five years.

No provisions are made for capital expenditures during these years.

HEALTH FUND 2009-2010 RESOURCES



HEALTH FUND 2009-2010 EXPENDITURES



HEALTH FUND
BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$277,175	\$298,274	\$298,916	\$311,517
LICENSES AND PERMITS	5,978	5,382	6,000	4,000
INTERGOVERN REVENUE	6,311	7,290	6,300	7,300
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	18,832	20,628	14,650	16,200
OTHER FINANCING	-	-	-	-
TOTAL REVENUE	<u>\$308,296</u>	<u>\$331,574</u>	<u>\$325,866</u>	<u>\$339,017</u>
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$113,727	\$134,726	\$139,933	\$141,536
MATERIALS & SUPPLIES	19,867	20,925	29,953	27,468
CONTRACTUAL SERVICES	30,783	31,134	33,826	32,648
GENERAL OPERATIONS	94,710	68,199	92,654	103,364
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	31,283	32,442	29,500	34,000
DEBT SERVICE	-	-	-	-
TOTAL EXPENSES	<u>\$290,370</u>	<u>\$287,426</u>	<u>\$325,866</u>	<u>\$339,016</u>
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	20,000	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			-	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			-	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				(1,972)
BEGINNING UNRESERVED FUND				
BALANCE			358,963	358,963
ENDING UNRESERVED FUND				
BALANCE			<u>358,963</u>	<u>356,992</u>
EMERGENCY RESERVE FUND			<u>48,880</u>	<u>50,852</u>

HEALTH FUND
BUDGET PROJECTIONS

	<u>2010-11 PROJECTED</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROJECTED</u>	<u>2014-15 PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$317,747	\$324,102	\$330,584	\$337,196	\$343,940
LICENSES AND PERMITS	4,000	4,000	4,000	4,000	4,000
INTERGOVERN REVENUE	7,300	7,300	7,300	7,300	7,300
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	15,886	15,800	15,656	15,446	15,164
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	<u>\$344,933</u>	<u>\$351,202</u>	<u>\$357,540</u>	<u>\$363,942</u>	<u>\$370,404</u>
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ 145,193	\$ 149,007	\$ 152,991	\$ 157,157	\$ 161,516
MATERIALS & SUPPLIES	28,017	28,577	29,149	29,732	30,327
CONTRACTUAL SERVICES	33,117	33,596	34,085	34,583	35,091
GENERAL OPERATIONS	105,431	107,540	109,691	111,885	114,123
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	34,680	35,374	36,081	36,803	37,539
DEBT SERVICE	-	-	-	-	-
TOTAL EXPENSES	<u>\$346,438</u>	<u>\$354,094</u>	<u>\$361,997</u>	<u>\$370,160</u>	<u>\$378,596</u>
FUND TRANSFERS IN	-	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	(1,114)	(1,148)	(1,186)	(1,224)	(1,265)
BEGINNING UNRESERVED FUND BALANCE	356,992	354,373	350,333	344,690	337,248
ENDING UNRESERVED FUND BALANCE	<u>354,373</u>	<u>350,333</u>	<u>344,690</u>	<u>337,248</u>	<u>327,791</u>
EMERGENCY RESERVE FUND	<u>51,966</u>	<u>53,114</u>	<u>54,300</u>	<u>55,524</u>	<u>56,789</u>

HEALTH FUND REVENUE

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
Real Estate Tax	\$206,341	\$222,774	\$223,958	\$233,112
Personal Property Tax	54,121	55,121	57,833	56,780
Railroad & Utility Tax	9,208	8,798	8,700	8,650
Intangible Tax	752	422	425	575
Delinquent Real Estate Tax	3,454	4,851	4,000	5,500
Delinquent Personal Prop Tax	1,594	4,123	2,000	4,500
Penalty on Delinquent R.E. Tax	1,099	1,487	1,300	1,700
Penalty on Delinquent P.P. Tax	<u>606</u>	<u>698</u>	<u>700</u>	<u>700</u>
	277,175	298,274	298,916	311,517
Animal Licenses	<u>5,978</u>	<u>5,382</u>	<u>6,000</u>	<u>4,000</u>
	5,978	5,382	6,000	4,000
County Business Surtax	<u>6,311</u>	<u>7,290</u>	<u>6,300</u>	<u>7,300</u>
	6,311	7,290	6,300	7,300
Interest on Overnight Investment	17,669	19,698	14,000	16,000
Interest on Taxes from County	<u>1,163</u>	<u>930</u>	<u>650</u>	<u>200</u>
	18,832	20,628	14,650	16,200
	<u><u>\$308,296</u></u>	<u><u>\$331,574</u></u>	<u><u>\$325,866</u></u>	<u><u>\$339,017</u></u>

HEALTH

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$113,727	\$134,726	\$139,933	\$141,536
MATERIALS AND SUPPLIES	19,867	20,925	29,953	27,468
CONTRACTUAL SERVICES	30,783	31,134	33,826	32,648
GENERAL OPERATIONS	94,710	68,199	92,654	103,364
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	31,283	32,442	29,500	34,000
DEBT PAYMENTS	-	-	-	-
TRANSFERS	20,000	-	-	-
	<u>\$310,370</u>	<u>\$287,426</u>	<u>\$325,866</u>	<u>\$339,016</u>

TOTAL PERSONNEL SERVICE BY POSITION
HEALTH

CLASSIFICATION	SALARY RANGE	2008-2009 FISCAL YEAR	2009-2010 FISCAL YEAR
Regular Employees			
Nuisance Abatement Supervisor	31,357 - 47,528	1	1
Nuisance Abatement Officer	24,410 - 37,003	<u>2</u>	<u>2</u>
TOTAL		3	3

Part-Time Employees

	2008-2009		2009-2010	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Nuisance Abatement Officer	<u>1080</u>	<u>0.52</u>	<u>1080</u>	<u>0.52</u>
	1080	0.52	1080	0.52

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MOTOR FUEL TAX FUND

MOTOR FUEL TAX FUND BUDGET HIGHLIGHTS

ACTIVITIES

The Motor Fuel Tax Fund provides for the receipt of funds from the City's allocable portion of the state motor fuel taxes, the state sales tax on motor vehicles, the state vehicle license fees. The state motor fuel tax is 15% of the remaining net proceeds of that tax and is allocated to various incorporated cities, towns and villages within the State based on the population of that City. As stipulated in Article IV of the Missouri Constitution all taxes in this fund provide for the construction, repair, signing or lighting of roads, street and bridge projects. The only airport improvement expenses that could be approved are those for construction or repair of streets and roads within the airport property.

SIGNIFICANT OPERATING CHANGES

Transfers to the Transportation Sales Tax Trust Fund have decreased to \$155,000 in this budget compared to \$650,000 in the previous budget. This budget includes transfers to the General Fund totaling \$1,170,000. In the current year \$970,000 was transferred the General Fund.

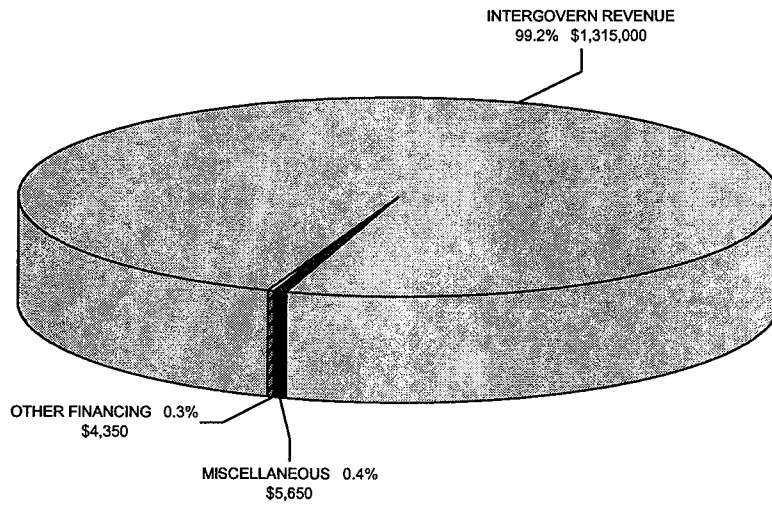
REVENUE/EXPENDITURE PROJECTIONS

State Motor Fuel Tax revenues are projected to remain at projected fiscal year ending June 30, 2009 levels.

The projected amounts of revenue from this fund available to carry out the five-year Capital Improvement Program for streets are \$360,000 annually for the five remaining fiscal years. Projected annual transfers to the General Fund are \$970,000 for the five remaining fiscal years. No transfers are required for debt service.

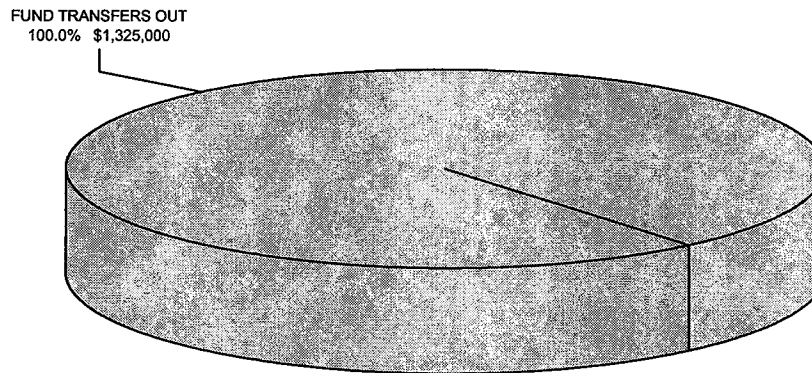
MOTOR FUEL TAX FUND

2009-2010 RESOURCES



MOTOR FUEL TAX FUND

2009-2010 EXPENDITURES



MOTOR FUEL TAX FUND
BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	1,876,400	1,360,049	1,425,000	1,315,000
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	82,132	11,485	15,965	5,650
OTHER FINANCING	-	4,528	8,935	4,350
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$1,958,532	\$1,376,062	\$1,449,900	\$1,325,000
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	1,060	26,593	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	736,505	17,338	130,000	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	\$ 737,565	\$ 43,931	\$ 130,000	\$ -
FUND TRANSFERS IN	-	9,341	-	-
FUND TRANSFERS OUT	1,141,800	1,422,400	1,620,000	1,325,000
PROJECTED REVENUE OVER(UNDER) BUDGET			(119,300)	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			368,726	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			174,503	123,829
ENDING UNRESERVED FUND BALANCE			<u>123,829</u>	<u>123,829</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

MOTOR FUEL TAX FUND
BUDGET PROJECTIONS

	<u>2010-11</u> <u>PROJECTED</u>	<u>2011-12</u> <u>PROJECTED</u>	<u>2012-13</u> <u>PROJECTED</u>	<u>2013-14</u> <u>PROJECTED</u>	<u>2014-15</u> <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	\$1,315,000	\$1,315,000	\$1,315,000	\$1,315,000	\$1,315,000
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	7,737	7,363	6,975	6,570	6,150
OTHER FINANCING	<u>8,936</u>	<u>8,936</u>	<u>8,936</u>	<u>8,936</u>	<u>8,936</u>
TOTAL REVENUE	\$1,331,673	\$1,331,299	\$1,330,911	\$1,330,506	\$1,330,086
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-
GENERAL OPERATIONS	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	-	-	-	-	-
DEBT SERVICE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
FUND TRANSFERS IN	-	-	-	-	-
FUND TRANSFERS OUT	1,330,000	1,330,000	1,330,000	1,330,000	1,330,000
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)					
BEGINNING UNRESERVED FUND BALANCE	123,829	125,502	126,801	127,712	128,218
ENDING UNRESERVED FUND BALANCE	<u>125,502</u>	<u>126,801</u>	<u>127,712</u>	<u>128,218</u>	<u>128,304</u>
EMERGENCY RESERVE FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

MOTOR FUEL FUND REVENUE

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
DOT-Indirect Capital Grants	\$ 354,349	\$ (47,048)	\$ -	\$ -
Motor Fuel Tax	1,024,063	1,023,603	1,035,000	980,000
Motor Vehicle Sales Tax	279,076	227,145	240,000	185,000
Vehicle License Fees	<u>218,912</u>	<u>156,349</u>	<u>150,000</u>	<u>150,000</u>
	1,876,400	1,360,049	1,425,000	1,315,000
Interest on Overnight Investment	8,449	7,140	12,000	1,695
Special Assessments	-	4,345	3,965	3,955
Donations-Other	<u>73,683</u>	<u>-</u>	<u>-</u>	<u>-</u>
	82,132	11,485	15,965	5,650
Street Assessments	<u>-</u>	<u>4,528</u>	<u>8,935</u>	<u>4,350</u>
	-	4,528	8,935	4,350
Transfers In - Downtown Bus Distri	<u>-</u>	<u>9,341</u>	<u>-</u>	<u>-</u>
	-	9,341	-	-
	<u>\$1,958,532</u>	<u>\$1,385,403</u>	<u>\$1,449,900</u>	<u>\$1,325,000</u>

MOTOR FUEL

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	1,060	26,593	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	736,505	17,338	130,000	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	<u>1,141,800</u>	<u>1,422,400</u>	<u>1,620,000</u>	<u>1,325,000</u>
	<u>\$1,879,365</u>	<u>\$1,466,331</u>	<u>\$1,750,000</u>	<u>\$1,325,000</u>

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**CAPITAL
IMPROVEMENT
SALES
TAX
FUND**

**FLOOD
CONTROL
PROJECTS**

CAPITAL IMPROVEMENT SALES TAX FUND-FLOOD CONTROL BUDGET HIGHLIGHTS

ACTIVITIES

The Capital Improvement Sales Tax Fund is a fund established to account for receipt of ¼¢ sales tax collections authorized by the voters in November, 1988, to fund major capital improvement projects for flood control. The original tax approved was to sunset January 1, 2000. Subsequently, voters have authorized a 20-year extension of this tax to pay for improvements to the city's sewer system.

The remaining fund balance is projected to be transferred to the Stormwater Capital Projects Fund during the fiscal year ending June 30, 2010.

CAPITAL IMPROVEMENT SALES TAX FUND
(FLOOD CONTROL PROJECTS)
BUDGET BY MAJOR OBJECT

	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>BUDGET</u>	<u>2009-10</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	78,505	(13,790)	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	6,593	3,202	2,600	-
OTHER FINANCING	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$ 85,098	\$ (10,588)	\$ 2,600	\$ -
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	5,461	291	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	168,527	31,552	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	\$ 173,988	\$ 31,843	\$ -	\$ -
FUND TRANSFERS IN	-	74,528	-	-
FUND TRANSFERS OUT	-	-	-	63,500
PROJECTED REVENUE OVER(UNDER) BUDGET			314	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET				
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			60,586	63,500
ENDING UNRESERVED FUND BALANCE			<hr/> <hr/> 63,500	<hr/> <hr/> -
EMERGENCY RESERVE FUND			<hr/> <hr/> -	<hr/> <hr/> -

CAPITAL IMPROVEMENT SALES TAX REVENUE
(FLOOD CONTROL PROJECTS)

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
Other State Grants	\$ 26,903	\$ -	\$ -	\$ -
EPA Infrastructure Capital Grant	<u>51,602</u>	<u>(13,790)</u>	<u>-</u>	<u>-</u>
	78,505	(13,790)	-	-
 Interest on Overnight Investments	 <u>6,593</u>	 <u>3,202</u>	 <u>2,600</u>	 <u>-</u>
	6,593	3,202	2,600	-
 Transfers In - Corp Flood Control Project	 <u>-</u>	 <u>74,528</u>	 <u>-</u>	 <u>-</u>
	-	74,528	-	-
	 <u><u>\$ 85,098</u></u>	 <u><u>\$ 63,940</u></u>	 <u><u>\$ 2,600</u></u>	 <u><u>\$ -</u></u>

CAPITAL IMPROVEMENT SALES TAX
(FLOOD CONTROL PROJECTS)
BUDGET BY MAJOR OBJECT

	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>BUDGET</u>	<u>2009-10</u> <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	5,461	291	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	168,527	31,552	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	63,500
	<u>\$ 173,988</u>	<u>\$ 31,843</u>	<u>\$ -</u>	<u>\$ 63,500</u>

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CAPITAL IMPROVEMENT SALES TAX FUND

WATER PROJECTS

CAPITAL IMPROVEMENT SALES TAX FUND-WATER PROJECTS BUDGET HIGHLIGHTS

ACTIVITIES

The Capital Improvement Sales Tax Fund is a fund established to account for receipt of ¼¢ sales tax collections authorized by the voters in November, 1996, to fund major capital improvement projects to the city's water system. The tax approved will expire in twenty years.

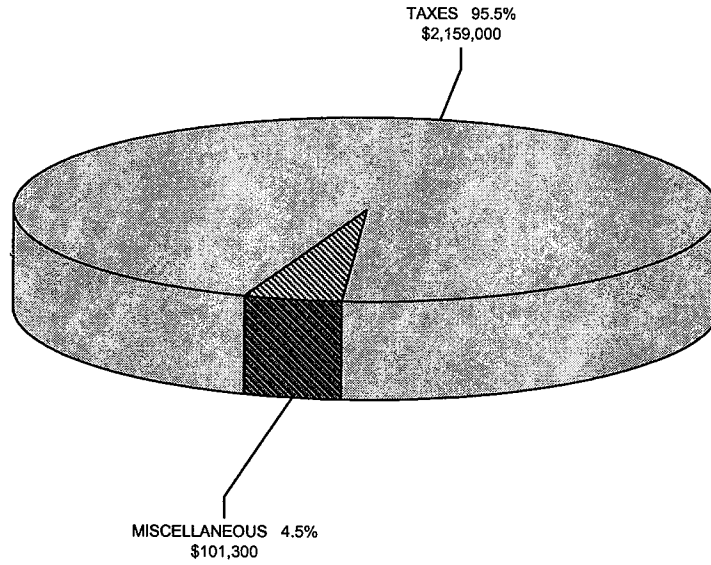
Included in this budget is debt service on bonds issued in June 1998 to provide the funds required by the water plant expansion and system improvements project and \$34,500 in payments on the Sears Grand's and Kohl's development agreements.

REVENUE/EXPENDITURE PROJECTIONS

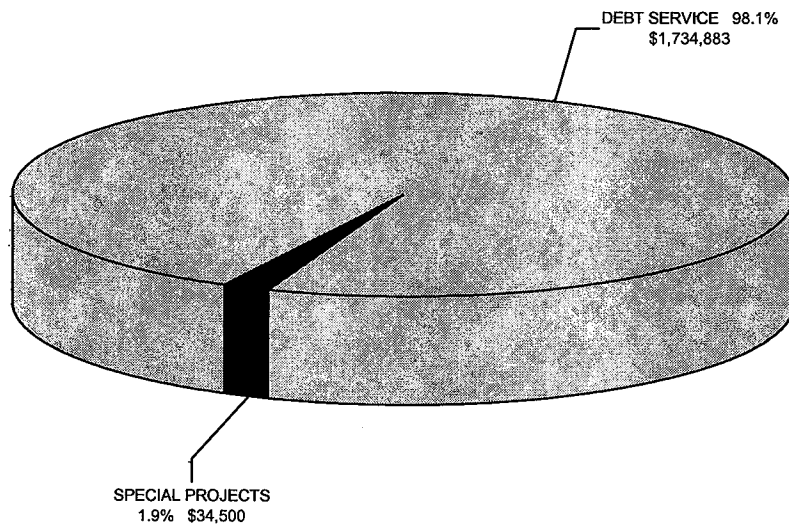
Sales Tax is projected to remain at the current fiscal year's projected revenues for the fiscal year ending June 30, 2010 and to increase 2% per year thereafter. Sales tax is projected to decrease 1% in the current year. Projected expenditures are annual debt service on the 1998 bonds, transfers to cover other expenditures of the water projects construction fund and required payments on the Sears Grand's and Kohl's development agreements.

Beginning in fiscal year ending June 30, 2014 the sewer fund will be making \$1,020,000 in annual transfers to the fund to help pay the debt service on the 1998 bonds.

**CAPITAL IMP. SALES TAX FUND - WATER PROJECTS
2009-2010 RESOURCES**



**CAPITAL IMP. SALES TAX FUND - WATER PROJECTS
2009-2010 EXPENDITURES**



CAPITAL IMPROVEMENT SALES TAX FUND
(WATER PROJECTS)
BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$2,168,789	\$2,181,044	\$2,235,000	\$2,159,000
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	125,665	134,339	98,750	101,300
OTHER FINANCING	-	-	-	-
TOTAL REVENUE	<u>\$2,294,454</u>	<u>\$2,315,383</u>	<u>\$2,333,750</u>	<u>\$2,260,300</u>
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	33,649	25,894	36,500	34,500
DEBT SERVICE	<u>1,703,736</u>	<u>1,753,919</u>	<u>2,002,690</u>	<u>1,734,883</u>
TOTAL EXPENSES	<u>\$1,737,385</u>	<u>\$1,779,813</u>	<u>\$2,039,190</u>	<u>\$1,769,383</u>
FUND TRANSFERS IN	103,763	157,939	60,000	-
FUND TRANSFERS OUT	617,782	682,690	1,604,560	-
PROJECTED REVENUE OVER(UNDER) BUDGET			(46,000)	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			2,000	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				40,472
BEGINNING UNRESERVED FUND BALANCE			2,417,259	1,123,259
ENDING UNRESERVED FUND BALANCE			<u>1,123,259</u>	<u>1,654,648</u>
EMERGENCY RESERVE FUND			<u>305,879</u>	<u>265,407</u>

CAPITAL IMPROVEMENT SALES TAX FUND
(WATER PROJECTS)
BUDGET PROJECTIONS

	<u>2010-11 PROJECTED</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROJECTED</u>	<u>2014-2015 PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$2,202,180	\$2,246,224	\$2,291,148	\$2,336,971	\$2,383,710
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	80,689	93,355	104,361	96,930	111,880
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	\$2,282,869	\$2,339,579	\$2,395,509	\$2,433,901	\$2,495,590
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-
GENERAL OPERATIONS	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	35,190	35,894	36,612	37,344	38,091
DEBT SERVICE	1,872,647	1,932,736	1,968,582	2,965,839	2,965,779
TOTAL EXPENSES	\$1,907,837	\$1,968,630	\$2,005,194	\$3,003,183	\$3,003,870
FUND TRANSFERS IN	-	-	-	1,020,000	1,020,000
FUND TRANSFERS OUT	100,000	100,000	100,000	100,000	100,000
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	(20,769)	(9,119)	(5,484)	(149,698)	(104)
BEGINNING UNRESERVED FUND BALANCE	1,654,648	1,908,911	2,170,741	2,455,572	2,656,592
ENDING UNRESERVED FUND BALANCE	<u>1,908,911</u>	<u>2,170,741</u>	<u>2,455,572</u>	<u>2,656,592</u>	<u>3,068,208</u>
EMERGENCY RESERVE FUND	<u>286,176</u>	<u>295,295</u>	<u>300,779</u>	<u>450,477</u>	<u>450,581</u>

CAPITAL IMPROVEMENT SALES TAX REVENUE
(WATER PROJECTS)

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
Capital Improvements Sales Tax	<u>\$2,168,789</u>	<u>\$2,181,044</u>	<u>\$2,235,000</u>	<u>\$2,159,000</u>
	2,168,789	2,181,044	2,235,000	2,159,000
Interest on Sales Tax	5,450	5,558	3,750	2,300
Interest on Overnight Investments	67,044	73,901	40,000	44,000
Interest on State Revolving Fund Investments	<u>53,171</u>	<u>54,880</u>	<u>55,000</u>	<u>55,000</u>
	125,665	134,339	98,750	101,300
Transfers In - Water Projects Fund	<u>103,763</u>	<u>157,939</u>	<u>60,000</u>	<u>-</u>
	103,763	157,939	60,000	-
	<u><u>\$2,398,217</u></u>	<u><u>\$2,473,322</u></u>	<u><u>\$2,393,750</u></u>	<u><u>\$2,260,300</u></u>

CAPITAL IMPROVEMENT SALES TAX
(WATER PROJECTS)
BUDGET BY MAJOR OBJECT

	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>BUDGET</u>	<u>2009-10</u> <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	33,649	25,894	36,500	34,500
DEBT PAYMENTS	1,703,736	1,753,919	2,002,690	1,734,883
TRANSFERS	<u>617,782</u>	<u>682,690</u>	<u>1,604,560</u>	<u>-</u>
	<u>\$2,355,167</u>	<u>\$2,462,503</u>	<u>\$3,643,750</u>	<u>\$1,769,383</u>

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CAPITAL IMPROVEMENT SALES TAX FUND

SEWER SYSTEM IMPROVEMENTS

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CAPITAL IMPROVEMENT SALES TAX FUND-SEWER SYSTEM IMPRV. BUDGET HIGHLIGHTS

ACTIVITIES

The Capital Improvement Sales Tax Fund – Sewer System Improvements is a fund established to account for receipt of ¼¢ sales tax collections authorized by the voters for improvements to the city's sewer system. This tax was initially authorized by voters in November, 1988, to fund major capital improvement projects for flood control and subsequently extended by the voters for twenty years to pay for improvements to the city's sewer system. The extension of the tax will be reported in this fund.

Included in this budget are transfers to the sewer fund to cover debt service on bonds issued through the state revolving loan program in June 1995, June 1996 and December 2000 and \$34,500 in payments on the Sears Grand's and Kohl's development agreements.

REVENUE/EXPENDITURE PROJECTIONS

Sales Tax is projected to remain at the current fiscal year's projected revenues for the fiscal year ending June 30, 2010 and to increase 2% per year thereafter. Sales tax is projected to decrease 1% in the current year. Projected transfers are those required to fund debt service on bonds issued in 1995, 1996, and 2000. Special project costs are payments on the Sears Grand's and Kohl's development agreements. No capital outlays are reflected during the entire 6-year period.

CAPITAL IMPROVEMENT SALES TAX FUND
(SEWER SYSTEM IMPROVEMENTS)
BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$2,168,851	\$2,181,157	\$2,235,000	\$2,159,000
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	21,132	21,709	27,750	26,300
OTHER FINANCING	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$2,189,983	\$2,202,866	\$2,262,750	\$2,185,300
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	33,649	25,894	36,500	34,500
DEBT SERVICE	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	\$ 33,649	\$ 25,894	\$ 36,500	\$ 34,500
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	2,155,814	2,198,604	2,210,261	2,380,929
PROJECTED REVENUE OVER(UNDER) BUDGET			(85,500)	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(5,000)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				(25,600)
BEGINNING UNRESERVED FUND BALANCE			481,451	406,940
ENDING UNRESERVED FUND BALANCE			<u>406,940</u>	<u>151,211</u>
EMERGENCY RESERVE FUND			<u>331,539</u>	<u>357,139</u>

CAPITAL IMPROVEMENT SALES TAX FUND
(SEWER SYSTEM IMPROVEMENTS)
BUDGET PROJECTIONS

	<u>2010-11 PROJECTED</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROJECTED</u>	<u>2014-15 PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$2,202,180	\$2,246,224	\$2,291,148	\$2,336,971	\$2,383,710
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	5,505	5,085	3,064	2,950	2,722
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	\$2,207,685	\$2,251,309	\$2,294,212	\$2,339,921	\$2,386,432
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-
GENERAL OPERATIONS	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	35,190	35,894	36,612	37,344	38,091
DEBT SERVICE	-	-	-	-	-
TOTAL EXPENSES	\$ 35,190	\$ 35,894	\$ 36,612	\$ 37,344	\$ 38,091
FUND TRANSFERS IN	-	-	-	-	-
FUND TRANSFERS OUT	2,243,358	2,262,639	2,274,554	2,290,493	2,369,324
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	47,974	(19,806)	(820)	(1,748)	(3,099)
BEGINNING UNRESERVED FUND BALANCE	158,211	135,322	68,292	50,518	60,854
ENDING UNRESERVED FUND BALANCE	<u>135,322</u>	<u>68,292</u>	<u>50,518</u>	<u>60,854</u>	<u>36,772</u>
EMERGENCY RESERVE FUND	<u>309,165</u>	<u>328,971</u>	<u>329,791</u>	<u>331,539</u>	<u>334,638</u>

CAPITAL IMPROVEMENT SALES TAX REVENUE
(SEWER SYSTEM IMPROVEMENTS)

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
Capital Improvements Sales Tax	<u>\$2,168,851</u>	<u>\$2,181,157</u>	<u>\$2,235,000</u>	<u>\$2,159,000</u>
	2,168,851	2,181,157	2,235,000	2,159,000
Interest on Overnight Investment:	15,681	16,151	24,000	24,000
Interest on Sales Tax	<u>5,451</u>	<u>5,558</u>	<u>3,750</u>	<u>2,300</u>
	21,132	21,709	27,750	26,300
	<u><u>\$2,189,983</u></u>	<u><u>\$2,202,866</u></u>	<u><u>\$2,262,750</u></u>	<u><u>\$2,185,300</u></u>

CAPITAL IMPROVEMENT SALES TAX
(SEWER SYSTEM IMPROVEMENTS)
BUDGET BY MAJOR OBJECT

	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>BUDGET</u>	<u>2009-10</u> <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	33,649	25,894	29,500	34,500
DEBT PAYMENTS	-	-	-	-
TRANSFERS	<u>2,155,814</u>	<u>2,198,604</u>	<u>2,210,261</u>	<u>2,380,929</u>
	<u>2,189,463</u>	<u>\$2,224,498</u>	<u>\$2,239,761</u>	<u>\$2,415,429</u>

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TRANSPORTATION SALES TAX TRUST FUND

TRANSPORTATION SALES TAX TRUST FUND

BUDGET HIGHLIGHTS

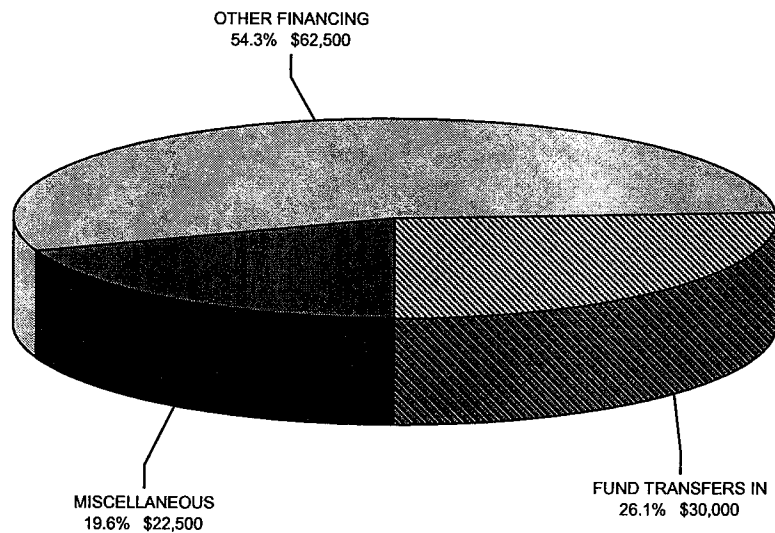
ACTIVITIES

The Transportation Sales Tax Trust Fund is a fund established to account for receipt of ½ cent sales tax authorized by the voters in August 1995, to fund major street improvement projects. The tax was effective January 1, 1996 through December 31, 2000.

REVENUE/EXPENDITURE PROJECTIONS

Revenues included in fiscal year ending June 30, 2010 Budget are interest earnings, special assessment tax receipts, and transfer from Motor Fuel Tax Fund. This budget includes \$142,690 for payments on special obligation bonds issued in the fiscal year ending June 30, 2003. All projects were completed during the fiscal year ending June 30, 2005. No future revenue and expenditure projections are made. Future payments on the special obligation bonds will be paid from special assessment tax receipts. Special assessments are amounts charged to the property owners for their share of a capital projects benefiting their property. The cost can be repaid to the City over a ten-year period.

TRANSPORTATION SALES TAX TRUST FUND 2009-2010 RESOURCES



TRANSPORTATION SALES TAX TRUST FUND
BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	65,693	50,712	38,850	22,500
OTHER FINANCING	<u>166,358</u>	<u>191,008</u>	<u>97,500</u>	<u>62,500</u>
TOTAL REVENUE	\$232,051	\$241,720	\$136,350	\$85,000
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	406,446	39,298	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>156,865</u>	<u>150,975</u>	<u>147,763</u>	<u>142,690</u>
TOTAL EXPENSES	<u>\$563,311</u>	<u>\$190,273</u>	<u>\$147,763</u>	<u>\$142,690</u>
FUND TRANSFERS IN	-	-	-	30,000
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			1,000	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(166,000)	
RESERVED FUND BALANCE DECREASE(INCREASE)				760
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			362,368	185,955
ENDING UNRESERVED FUND BALANCE			<u>185,955</u>	<u>159,025</u>
EMERGENCY RESERVE FUND			<u>22,164</u>	<u>21,404</u>

TRANSPORTATION SALES TAX TRUST FUND

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET	2009-10 PROPOSED
Interest on Overnight Investment	\$ 28,981	\$ 15,366	\$ 16,000	\$ 13,000
Special Assessments	<u>36,712</u>	<u>35,346</u>	<u>22,850</u>	<u>9,500</u>
	65,693	50,712	38,850	22,500
Street Assessments	<u>166,358</u>	<u>191,008</u>	<u>97,500</u>	<u>62,500</u>
	166,358	191,008	97,500	62,500
Transfers in - Motor Fuel	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,000</u>
	-	-	-	30,000
	<u>\$ 232,051</u>	<u>\$ 241,720</u>	<u>\$ 136,350</u>	<u>\$ 115,000</u>

TRANSPORTATION SALES TAX TRUST FUND

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	406,446	39,298	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	156,865	150,975	147,763	142,690
TRANSFERS	-	-	-	-
	<u>\$563,311</u>	<u>\$190,273</u>	<u>\$147,763</u>	<u>\$142,690</u>

TRANSPORTATION SALES TAX TRUST FUND II

TRANSPORTATION SALES TAX TRUST FUND II

BUDGET HIGHLIGHTS

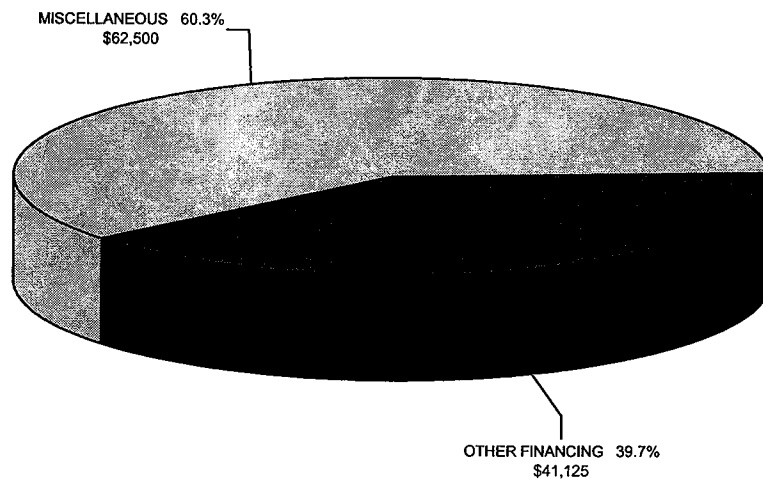
ACTIVITIES

The Transportation Sales Tax Trust Fund is a fund established to account for receipt of ½ cent sales tax authorized by the voters in August 2000, to fund major street improvement projects. The tax is effective January 1, 2001 through December 31, 2005.

REVENUE/EXPENDITURE PROJECTIONS

Revenues included in fiscal year ending June 30, 2010 budget are interest earnings and special assessment tax receipts. This budget includes \$384,900 for expenditures to complete the remaining projects originally anticipated to be completed by the tax. No future revenue and expenditure projections are made. The fund balance remaining after all projects have been completed will be available for other street construction projects.

TRANSPORTATION SALES TAX TRUST FUND II 2009-2010 RESOURCES



TRANSPORTATION SALES TAX TRUST FUND II
BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	31,198	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	382,249	300,919	150,290	62,500
OTHER FINANCING	<u>41,985</u>	<u>41,423</u>	<u>41,195</u>	<u>41,125</u>
TOTAL REVENUE	\$ 455,432	\$ 342,342	\$ 191,485	\$103,625
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	518	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	4,066,260	4,873,283	250,000	384,900
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>\$4,066,778</u>	<u>\$4,873,283</u>	<u>\$250,000</u>	<u>\$384,900</u>
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			50,500	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(313,000)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			1,135,278	814,263
ENDING UNRESERVED FUND BALANCE			<u>814,263</u>	<u>532,988</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

TRANSPORTATION SALES TAX TRUST FUND II

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET	2009-10 PROPOSED
Other State Grants	<u>\$ 31,198</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	31,198	-	-	-
Interest on Overnight Investment	368,147	288,809	140,000	54,000
Special Assessments	<u>14,102</u>	<u>12,110</u>	<u>10,290</u>	<u>8,500</u>
	382,249	300,919	150,290	62,500
Street Assessments	<u>41,985</u>	<u>41,423</u>	<u>41,195</u>	<u>41,125</u>
	41,985	41,423	41,195	41,125
	<u><u>\$ 455,432</u></u>	<u><u>\$ 342,342</u></u>	<u><u>\$ 191,485</u></u>	<u><u>\$ 103,625</u></u>

TRANSPORTATION SALES TAX II

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	518	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	4,066,260	4,873,283	250,000	384,900
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$4,066,778</u>	<u>4,873,283</u>	<u>250,000</u>	<u>\$384,900</u>

TRANSPORTATION SALES TAX TRUST FUND III

TRANSPORTATION SALES TAX TRUST FUND III

BUDGET HIGHLIGHTS

ACTIVITIES

The Transportation Sales Tax Trust Fund is a fund established to account for receipt of ½ cent sales tax authorized by the voters in August 2005, to fund major street improvement projects. The tax is effective January 1, 2006 through December 31, 2010.

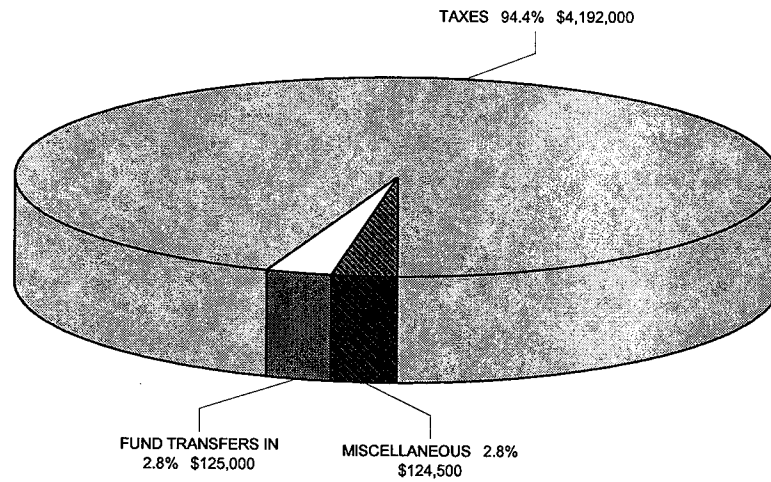
REVENUE/EXPENDITURE PROJECTIONS

Sales Tax is projected to remain at the current fiscal year's projected revenues for the fiscal year ending June 30, 2010 and to increase 2% per year thereafter. Sales tax is projected to decrease 1% in the current year. A \$125,000 transfer from the motor fuel tax fund is included for the fiscal year ending June 30, 2010 and transfers of \$750,000 and \$300,000 are projected for the following two years.

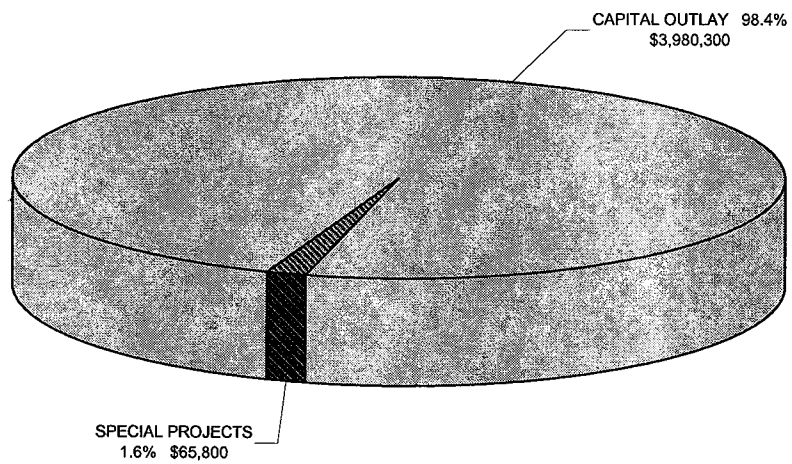
Interest earnings on unused cash balances are assumed to earn a 4% rate.

Expenditures included for the fiscal year ending June 30, 2010 and the following two years are for those items identified in the City's five-year capital improvement budget.

TRANSPORTATION SALES TAX TRUST FUND III 2009-2010 RESOURCES



TRANSPORTATION SALES TAX TRUST FUND III 2009-2010 EXPENDITURES



TRANSPORTATION SALES TAX TRUST FUND III
BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$4,216,133	\$ 4,234,481	\$ 4,343,000	\$ 4,192,000
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	68,470	7,400	365,000	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	156,373	344,205	127,300	124,500
OTHER FINANCING	-	-	-	-
TOTAL REVENUE	<u>\$4,440,976</u>	<u>\$ 4,586,086</u>	<u>\$ 4,835,300</u>	<u>\$4,316,500</u>
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	996,632	6,482,490	4,795,000	3,980,300
SPECIAL PROJECTS	67,299	51,799	72,000	65,800
DEBT SERVICE	-	-	-	-
TOTAL EXPENSES	<u>\$1,063,931</u>	<u>6,534,289</u>	<u>4,867,000</u>	<u>4,046,100</u>
FUND TRANSFERS IN	215,000	200,000	650,000	125,000
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			230,162	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(3,282,000)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			3,076,880	643,342
ENDING UNRESERVED FUND BALANCE			<u>643,342</u>	<u>1,038,742</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

TRANSPORTATION SALES TAX TRUST FUND III
BUDGET PROJECTIONS

	<u>2010-11</u> <u>PROJECTED</u>	<u>2011-12</u> <u>PROJECTED</u>	<u>2012-13</u> <u>PROJECTED</u>	<u>2013-14</u> <u>PROJECTED</u>	<u>2014-15</u> <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$2,633,062	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	23,826	3,801	-	-	-
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	\$2,656,888	\$ 3,801	\$ -	\$ -	\$ -
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-
GENERAL OPERATIONS	-	-	-	-	-
CAPITAL OUTLAY	4,234,650	462,650	-	-	-
SPECIAL PROJECTS	34,621	-	-	-	-
DEBT SERVICE	-	-	-	-	-
TOTAL EXPENSES	\$4,269,271	\$ 462,650	\$ -	\$ -	\$ -
FUND TRANSFERS IN	750,000	300,000	-	-	-
FUND TRANSFERS OUT	-	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)					
BEGINNING UNRESERVED FUND BALANCE	1,038,742	176,359	17,510	17,510	17,510
ENDING UNRESERVED FUND BALANCE	<u>176,359</u>	<u>17,510</u>	<u>17,510</u>	<u>17,510</u>	<u>17,510</u>
EMERGENCY RESERVE FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

TRANSPORTATION SALES TAX TRUST FUND III

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET	2009-10 PROPOSED
Transportation Sales Tax	<u>\$4,216,133</u>	<u>\$4,234,481</u>	<u>\$4,343,000</u>	<u>\$4,192,000</u>
	4,216,133	4,234,481	4,343,000	4,192,000
DOT - Fountain Street Phase II	<u>68,470</u>	<u>7,400</u>	<u>365,000</u>	<u>-</u>
	68,470	7,400	365,000	-
Interest on Overnight Investments	145,788	310,269	120,000	120,000
Interest on Sales Tax Held by State	10,585	10,800	7,300	4,500
Donations-Other	<u>-</u>	<u>23,136</u>	<u>-</u>	<u>-</u>
	156,373	344,205	127,300	124,500
Transfers In - Motor Fuel	<u>215,000</u>	<u>200,000</u>	<u>650,000</u>	<u>125,000</u>
	215,000	200,000	650,000	125,000
	<u><u>\$4,655,976</u></u>	<u><u>\$4,786,086</u></u>	<u><u>\$5,485,300</u></u>	<u><u>\$4,441,500</u></u>

TRANSPORTATION SALES TAX TRUST FUND III

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	996,632	6,482,490	4,795,000	3,980,300
SPECIAL PROJECTS	67,299	51,799	72,000	65,800
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$1,063,931</u>	<u>\$6,534,289</u>	<u>\$4,867,000</u>	<u>\$4,046,100</u>

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FIRE SALES TAX FUND

FIRE SALES TAX FUND BUDGET HIGHLIGHTS

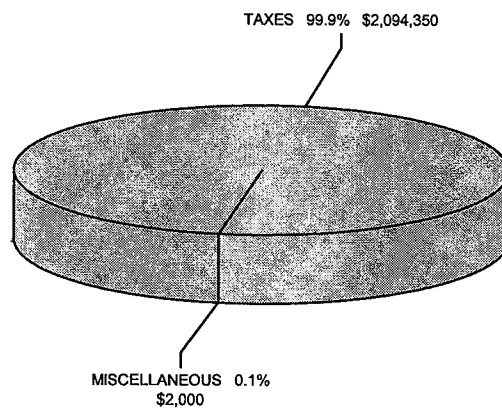
ACTIVITIES

The Fire Sales Tax Fund is a fund established to account for receipt of ¼ cent sales tax authorized by the voters in June 2004 to fund operating and capital expenditures of the Fire department. The tax went into effect October 1, 2004. One-eighth of the tax expires September 30, 2014 and the remaining 1/8 does not expire. The total amount of the tax will be transferred each year to the General Fund to offset Fire operating and capital expenditures.

REVENUE/EXPENDITURE PROJECTIONS

Sales Tax and Merchant License are projected to remain at the current fiscal year's projected revenues for the fiscal year ending June 30, 2010 and to increase 2% per year thereafter. Sales tax is projected to decrease 1% in the current year.

FIRE SALES TAX FUND 2009-2010 RESOURCES



FIRE SALES TAX FUND
BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$2,109,664	\$2,115,459	\$2,174,000	\$2,094,350
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	5,302	5,397	3,650	2,000
OTHER FINANCING	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE	\$2,114,966	\$2,120,856	\$2,177,650	\$2,096,350
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	2,129,851	2,114,570	2,166,000	2,093,850
PROJECTED REVENUE				
OVER(UNDER) BUDGET			(81,300)	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			81,300	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			181,422	193,072
ENDING UNRESERVED FUND				
BALANCE			<u>193,072</u>	<u>195,572</u>
EMERGENCY RESERVE FUND			<u> </u>	<u> </u>

FIRE SALES TAX FUND

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET	2009-10 PROPOSED
Fire Sales Tax	<u>\$2,109,664</u>	<u>\$2,115,459</u>	<u>\$2,174,000</u>	<u>\$2,094,350</u>
	2,109,664	2,115,459	2,174,000	2,094,350
Interest on Taxes Held by State	<u>5,302</u>	<u>5,397</u>	<u>3,650</u>	<u>2,000</u>
	5,302	5,397	3,650	2,000
	<u><u>\$2,114,966</u></u>	<u><u>\$2,120,856</u></u>	<u><u>\$2,177,650</u></u>	<u><u>\$2,096,350</u></u>

FIRE SALES TAX FUND

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	<u>2,129,851</u>	<u>2,114,570</u>	<u>2,166,000</u>	<u>2,093,850</u>
	<u>\$2,129,851</u>	<u>\$2,114,570</u>	<u>\$2,166,000</u>	<u>\$2,093,850</u>

PUBLIC SAFETY TRUST FUND

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PUBLIC SAFETY TRUST FUND

BUDGET HIGHLIGHTS

ACTIVITIES

The Public Safety Trust Fund is a fund established to account for transfers received from the General Fund that is equal to the amount of Fire operating expenses offset by transfers received by the General Fund from the Fires Sales Tax Trust Fund. These revenues can only be used to offset Public Safety operating and capital expenditures.

REVENUE/EXPENDITURE PROJECTIONS

Sales Tax is projected to remain at the current fiscal year's projected revenues for the fiscal year ending June 30, 2010 and to increase 2% per year thereafter. Sales tax is projected to decrease 1% in the current year. Projected expenditures are for public safety vehicles and equipment purchases, debt service payments on bonds previously issued to purchase public safety equipment and construct public safety facilities, and transfers to the General Fund to cover various public safety operating expenses.

PUBLIC SAFETY TRUST FUND
BUDGET BY MAJOR OBJECT

	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>BUDGET</u>	<u>2009-10</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	136,414	84,277	54,000	56,000
OTHER FINANCING	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$ 136,414	\$ 84,277	\$ 54,000	\$ 56,000
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	10,246	67,661	-	-
CONTRACTUAL SERVICES	4,385	1,187	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	628,788	460,580	301,300	233,666
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	759,472	761,286	757,983	756,934
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TOTAL EXPENSES	\$1,402,891	\$1,290,714	1,059,283	\$990,600
	<hr/>	<hr/>	<hr/>	<hr/>
FUND TRANSFERS IN	2,129,851	2,114,570	2,166,000	2,093,850
FUND TRANSFERS OUT	1,064,924	1,057,284	1,120,219	1,097,010
PROJECTED REVENUE OVER(UNDER) BUDGET				
			(58,950)	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET				
			(198,300)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
				157
BEGINNING UNRESERVED FUND BALANCE				
			1,179,130	962,378
ENDING UNRESERVED FUND BALANCE				
			<hr/>	<hr/>
			962,378	1,024,775
			<hr/>	<hr/>
EMERGENCY RESERVE FUND			<hr/>	<hr/>
			\$113,697	\$113,540
			<hr/>	<hr/>

PUBLIC SAFETY TRUST FUND
BUDGET PROJECTIONS

	2010-11 PROJECTED	2011-12 PROJECTED	2012-13 PROJECTED	2013-14 PROJECTED	2014-15 PROJECTED
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	61,920	47,262	31,154	33,632	30,719
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	\$ 61,920	\$ 47,262	\$ 31,154	\$ 33,632	\$ 30,719
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-
GENERAL OPERATIONS	-	-	-	-	-
CAPITAL OUTLAY	239,300	1,045,000	250,900	257,100	-
SPECIAL PROJECTS	-	-	-	-	-
DEBT SERVICE	750,169	749,641	748,414	750,749	1,124,270
TOTAL EXPENSES	\$ 989,469	\$1,794,641	\$ 999,314	\$1,007,849	\$ 1,124,270
FUND TRANSFERS IN	2,135,727	2,178,442	2,222,012	2,266,451	1,572,010
FUND TRANSFERS OUT	1,166,864	1,219,955	1,286,485	1,133,226	786,005
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	1,015	79	184	(350)	(56,029)
BEGINNING UNRESERVED FUND BALANCE	1,024,775	1,067,104	278,291	245,842	404,500
ENDING UNRESERVED FUND BALANCE	1,067,104	278,291	245,842	404,500	40,925
EMERGENCY RESERVE FUND	112,525	112,446	112,262	112,612	168,641

PUBLIC SAFETY TRUST FUND

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET	2009-10 PROPOSED
Interest on Overnight Investments	\$ 114,154	\$ 62,869	\$ 16,000	\$ 18,000
Interest on Invested Bond Proceed:	22,260	21,408	21,200	21,200
Equipment Maintenance Contracts	<u>-</u>	<u>-</u>	<u>16,800</u>	<u>16,800</u>
	136,414	84,277	54,000	56,000
Transfers In -General	<u>2,129,851</u>	<u>2,114,570</u>	<u>2,166,000</u>	<u>2,093,850</u>
	2,129,851	2,114,570	2,166,000	2,093,850
	<u>\$2,266,265</u>	<u>\$2,198,847</u>	<u>\$2,220,000</u>	<u>\$2,149,850</u>

PUBLIC SAFETY TRUST FUND

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	10,246	67,661	-	-
CONTRACTUAL SERVICES	4,385	1,187	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	628,788	460,580	301,300	233,666
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	759,472	761,286	757,983	756,934
TRANSFERS	<u>1,064,924</u>	<u>1,057,284</u>	<u>1,120,219</u>	<u>1,097,010</u>
	<u>\$2,467,815</u>	<u>\$2,347,998</u>	<u>\$2,179,502</u>	<u>\$2,087,610</u>

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PARKS/ STORMWATER SALES TAX- OPERATIONS FUND

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PARKS/STORMWATER SALES TAX-OPERATIONS FUND

BUDGET HIGHLIGHTS

ACTIVITIES

The Parks/Storm Water Sales Tax - Operations Fund is a fund established to account for receipt of 1/8 cent sales tax authorized by the voters in April 2008 to fund parks, recreation, and storm water operating expenditures. The tax will go into effect October 1, 2008. This tax does not expire. Approximately 75% of the revenue from this fund will be transferred to the General, Parks and Recreation, Golf, and Softball Complex funds to cover additional personnel and operating expenses. The remaining revenue will be transferred to the Sewer Fund to cover additional storm water personnel and maintenance costs.

REVENUE/EXPENDITURE PROJECTIONS

Sales Tax is projected to remain at the current fiscal year's projected revenues for the fiscal year ending June 30, 2010 and to increase 2% per year thereafter. Sales tax is projected to decrease 1% in the current year. All projected revenue will be transferred to other funds.

PARK/STORMWATER SALES TAX - OPERATIONS
BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ 681,000	\$1,048,000
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	-	-	-	2,125
OTHER FINANCING	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$ -	\$ -	\$ 681,000	\$1,050,125
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
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TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	664,363	1,013,785
PROJECTED REVENUE				
OVER(UNDER) BUDGET			(65,000)	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			49,125	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE				762
ENDING UNRESERVED FUND				
BALANCE			<u>762</u>	<u>37,102</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

PARK/STORMWATER SALES TAX - OPERATIONS
BUDGET PROJECTIONS

	2010-11 PROJECTED	2011-12 PROJECTED	2012-13 PROJECTED	2013-14 PROJECTED	2014-15 PROJECTED
REVENUE SOURCE:					
TAXES	\$1,068,960	\$1,090,339	\$1,112,146	\$1,134,389	\$ 1,157,077
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	\$1,068,960	1,090,339	1,112,146	1,134,389	1,157,077
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-
GENERAL OPERATIONS	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
FUND TRANSFERS IN	-	-	-	-	-
FUND TRANSFERS OUT	1,068,960	1,090,339	1,112,146	1,134,389	1,157,077
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)					
BEGINNING UNRESERVED FUND BALANCE	37,102	37,102	37,102	37,102	37,102
ENDING UNRESERVED FUND BALANCE	<u>37,102</u>	<u>37,102</u>	<u>37,102</u>	<u>37,102</u>	<u>37,102</u>
EMERGENCY RESERVE FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

PARK STORMWATER SALES TAX - OPERATIONS

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET	2009-10 PROPOSED
Park/Stormwater Sales Tax	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 681,000</u>	<u>\$ 1,048,000</u>
	-	-	681,000	1,048,000
Interest on Overnight Investments	-	-	-	1,000
Interest on Sales Tax Held by State	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,125</u>
	-	-	-	2,125
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 681,000</u>	<u>\$ 1,050,125</u>

PARK STORMWATER SALES TAX - OPERATIONS

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	664,363	1,013,785
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 664,363</u>	<u>\$1,013,785</u>

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PARKS/ STORMWATER SALES TAX- CAPITAL FUND

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PARKS/STORMWATER SALES TAX-CAPITAL FUND

BUDGET HIGHLIGHTS

ACTIVITIES

The Parks/Storm Water Sales Tax - Capital Fund is a fund established to account for receipt of 3/8 cent sales tax authorized by the voters in April 2008 to fund parks, recreation, and storm water capital projects and equipment expenditures. The tax will go into effect October 1, 2008. This tax will expire December 31, 2018. A portion of this tax will be used to fund approximately \$3,000,000 in various storm water projects identified in the City's Capital Improvement Budget. The remaining portions of this tax will be used to fund approximately \$20,275,000 in various park and recreation projects identified in the City's Capital Improvement Budget and various operating equipment purchases of the various park divisions.

REVENUE/EXPENDITURE PROJECTIONS

Sales Tax is projected to remain at the current fiscal year's projected revenues for the fiscal year ending June 30, 2010 and to increase 2% per year thereafter. Sales tax is projected to decrease 1% in the current year. Revenues not used to pay debt service on the bonds issued to do a portion of the above projects will be transferred to capital project funds to do some of the projects on a pay as you go basis.

PARK/STORMWATER SALES TAX - CAPITAL
BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$2,316,000	\$3,144,000
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	-	-	-	5,375
OTHER FINANCING	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$ -	\$ -	\$2,316,000	\$3,149,375
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	2,547,500
	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,547,500</u>
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$2,547,500
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	2,043,000	599,875
PROJECTED REVENUE				
OVER(UNDER) BUDGET			(106,000)	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET				
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE				167,000
ENDING UNRESERVED FUND				
BALANCE			<u>167,000</u>	<u>169,000</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

PARK/STORMWATER SALES TAX - CAPITAL
BUDGET PROJECTIONS

	<u>2010-11</u> <u>PROJECTED</u>	<u>2011-12</u> <u>PROJECTED</u>	<u>2012-13</u> <u>PROJECTED</u>	<u>2013-14</u> <u>PROJECTED</u>	<u>2014-15</u> <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$3,206,880	\$3,271,018	\$3,336,438	\$3,403,167	\$ 3,471,230
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-
OTHER FINANCING	-	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$3,206,880	3,271,018	3,336,438	3,403,167	3,471,230
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-
GENERAL OPERATIONS	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	-	-	-	-	-
DEBT SERVICE	2,487,756	2,488,119	2,486,531	2,487,881	2,487,394
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	2,487,756	2,488,119	2,486,531	2,487,881	2,487,394
FUND TRANSFERS IN	-	-	-	-	-
FUND TRANSFERS OUT	888,124	782,899	849,907	915,286	983,836
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)					
BEGINNING UNRESERVED FUND BALANCE	169,000	-	-	-	-
ENDING UNRESERVED FUND BALANCE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
EMERGENCY RESERVE FUND	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

PARK STORMWATER SALES TAX - CAPITAL

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET	2009-10 PROPOSED
Park/Stormwater Sales Tax	<u>\$ -</u>	<u>\$ -</u>	<u>\$2,316,000</u>	<u>\$3,144,000</u>
	-	-	2,316,000	3,144,000
Interest on Overnight Investments	-	-	-	2,000
Interest on Sales Tax Held by Sta	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,375</u>
	-	-	-	5,375
	<u>\$ -</u>	<u>\$ -</u>	<u>\$2,316,000</u>	<u>\$3,149,375</u>

PARK STORMWATER SALES TAX - CAPITAL

BUDGET BY MAJOR OBJECT

	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>BUDGET</u>	<u>2009-10</u> <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	2,547,500
TRANSFERS	-	-	2,043,000	599,875
	<u>\$ -</u>	<u>\$ -</u>	<u>\$2,043,000</u>	<u>\$3,147,375</u>

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VISION 2000 FUND

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VISION 2000 FUND
BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	83	137	-	-
OTHER FINANCING	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$ 83	\$ 137	\$ -	\$ -
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	230	414	1,000	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	\$ 230	\$ 414	\$ 1,000	\$ -
FUND TRANSFERS IN	1,000	414	1,000	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			-	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(2,778)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				-
BEGINNING UNRESERVED FUND BALANCE			2,778	-
ENDING UNRESERVED FUND BALANCE			<hr/>	<hr/>
EMERGENCY RESERVE FUND			<hr/>	<hr/>

VISION 2000 FUND REVENUE

	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>BUDGET</u>	<u>2009-10</u> <u>PROPOSED</u>
Interest on Overnight Investment	\$ 83	\$ 137	\$ -	\$ -
	83	137	-	-
Transfers - General Fund	<u>1,000</u>	<u>414</u>	<u>1,000</u>	<u>-</u>
	1,000	414	1,000	-
	<u>\$ 1,083</u>	<u>\$ 551</u>	<u>\$ 1,000</u>	<u>\$ -</u>

VISION 2000

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	230	414	1,000	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ 230</u>	<u>\$ 414</u>	<u>\$ 1,000</u>	<u>\$ -</u>

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DEBT SERVICE FUND

BUDGET HIGHLIGHTS

Debt Service Fund accounts for the accumulation of funds required to pay principal and interest on the city's general long-term debt. Debt Service funds are administered by the Finance Department and are used to pay on city debt issued for general capital improvement projects such as streets and public buildings. The Debt Service Fund does not accumulate funds for payment of debt issued by the Sewer, Water, Solid Waste, MIS, and Equipment Replacement funds. Currently the city has the following outstanding debt that will be repaid by this fund: 1999 lease purchase financing agreement, 2001 certificates of participation, and 2002 special obligation bonds. Sources of revenues used to pay this debt include airport fund balance, airport fund revenue, donations and special assessment revenue. All revenue except donations and special assessments are transferred to the Debt Service Funds from the airport fund.

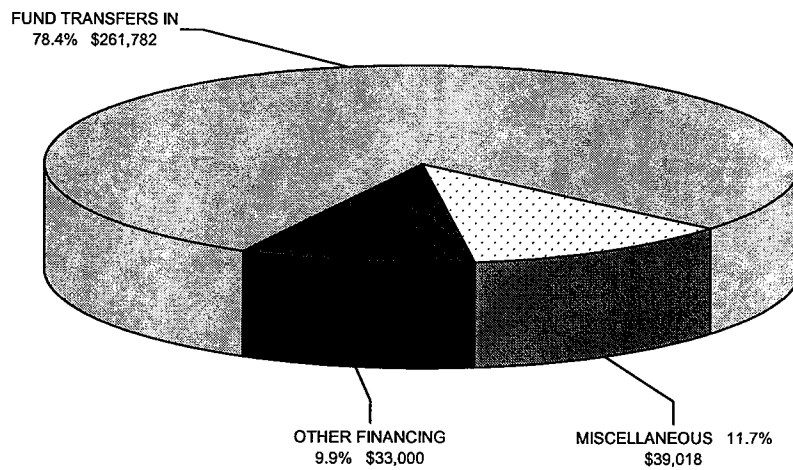
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GENERAL LONG-TERM BONDS FUND

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GENERAL LONG TERM BONDS

2009-2010 RESOURCES



GENERAL LONG TERM BONDS
BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ 40	\$ 4	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	57,591	53,020	43,231	39,018
OTHER FINANCING	<u>37,432</u>	<u>34,878</u>	<u>33,000</u>	<u>33,000</u>
TOTAL REVENUE	\$ 95,063	\$ 87,902	\$ 76,231	\$ 72,018
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	5	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>344,806</u>	<u>339,778</u>	<u>333,327</u>	<u>331,045</u>
TOTAL EXPENSES	\$ 344,806	\$ 339,783	\$ 333,327	\$ 331,045
FUND TRANSFERS IN	182,000	255,000	258,000	261,782
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			(1,100)	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			-	
RESERVED FUND BALANCE DECREASE(INCREASE)				342
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			253,423	253,227
ENDING UNRESERVED FUND BALANCE			<u>253,227</u>	<u>256,324</u>
EMERGENCY RESERVE FUND			<u>49,999</u>	<u>49,657</u>

GENERAL LONG TERM BONDS REVENUE

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
Delinquent Real Estate Tax	\$ -	\$ 2	\$ -	\$ -
Delinquent Personal Prop Tax	23	-	-	-
Penalty on Delinquent R.E. Tax	-	2	-	-
Penalty on Delinquent P.P. Tax	17	-	-	-
	40	4	-	-
Interest-CGPFA Restricted Inv	14,670	14,098	8,450	5,300
Interest on Overnight Investments	2,736	1,165	1,000	1,000
Interest on Assessments	12,777	10,019	6,500	5,227
Donations	27,408	27,738	27,281	27,491
	57,591	53,020	43,231	39,018
Street Assessments-Current	37,358	34,878	33,000	33,000
Gain From Sale of Bond Inv.	74	-	-	-
	37,432	34,878	33,000	33,000
Transfer-General Fund	127,000	-	-	-
Transfers In - Airport Fund	55,000	255,000	258,000	261,782
	182,000	255,000	258,000	261,782
	<u>\$277,063</u>	<u>\$342,902</u>	<u>\$334,231</u>	<u>\$333,800</u>

GENERAL LONG TERM BONDS

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	5	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	3,950	-	-
TRANSFERS	-	-	-	-
	<u>\$ -</u>	<u>3,955</u>	<u>\$ -</u>	<u>\$ -</u>

ANNUAL APPROPRIATION DEBT

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATING EXPENSE	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	344,806	335,828	333,327	331,045
TRANSFERS	-	-	-	-
	<u>\$ 344,806</u>	<u>\$ 335,828</u>	<u>\$ 333,327</u>	<u>\$ 331,045</u>

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CAPITAL PROJECTS FUNDS

BUDGET HIGHLIGHTS

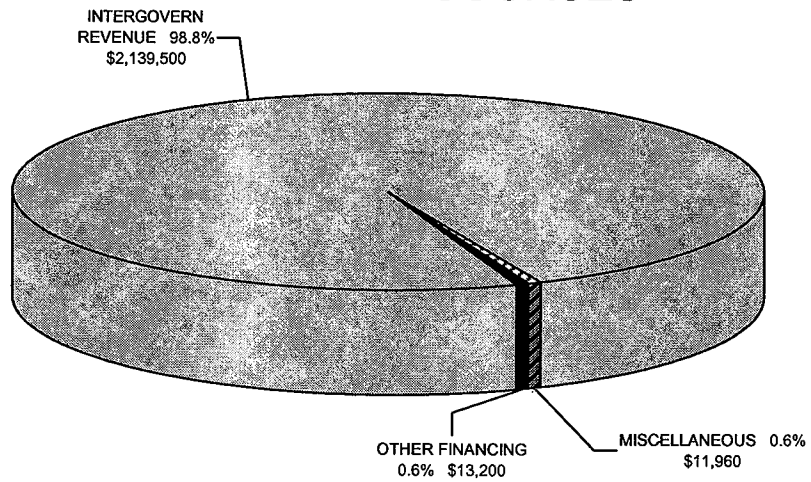
Capital Projects Funds account for the acquisition and construction of capital facilities which may be financed out of bond issues, grants or transfers from other funds. These funds are administered by the Finance Department and include the following:

- General Capital Improvement Fund
- Street Improvement Fund
- Surface Transportation Program-Urban Projects Fund
- Community Development Block Grant Fund
- Park Improvement Fund

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CAPITAL PROJECT FUND

2009-2010 RESOURCES



City of Cape Girardeau, Missouri
 COMBINED STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID
 AND CHANGES IN FUND BALANCES - CAPITAL PROJECTS FUNDS
 GENERAL CAPITAL IMPROVEMENTS, CORP FLOOD CONTROL, STREET IMPROVEMENTS,
 SURFACE TRANSPORTATION PROGRAM-URBAN PROJECTS FUND
 CDBG GRANTS AND PARK IMPROVEMENTS
 STORMWATER PROJECTS FROM PARKS/STORMWATER SALES TAX
 PARK IMPROVEMENT PROJECTS FROM PARKS/STORMWATER SALES TAX

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
REVENUES COLLECTED:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	192,470	172,209	-	2,139,500
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	51,577	43,743	21,580	11,960
OTHER FINANCING	<u>41,527</u>	<u>61,150</u>	<u>21,600</u>	<u>13,200</u>
TOTAL REVENUE	\$285,574	\$277,102	\$43,180	\$2,164,660
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATING EXPENS	-	-	-	-
CAPITAL OUTLAY	368,524	355,313	-	2,415,625
SPECIAL PROJECTS	2,017	-	-	-
DEBT SERVICE	<u>1,792</u>	<u>320</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	\$ 372,333	\$ 355,633	\$ -	\$2,415,625
FUND TRANSFERS IN	121,292	261,872	-	-
FUND TRANSFERS OUT	55,000	77,148	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			1,298,020	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(1,520,328)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)			-	-
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)			-	-
BEGINNING UNRESERVED FUND				
BALANCE			770,565	591,437
ENDING UNRESERVED FUND				
BALANCE			<u>591,437</u>	<u>340,472</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

GENERAL CAPITAL IMPROVEMENT FUND

GENERAL CAPITAL IMPROVEMENTS FUND

BUDGET HIGHLIGHTS

ACTIVITIES

The General Capital Improvements Fund is a fund established to account for major capital improvement projects, funded through local revenue sources, involving general public facilities. The proposed 2009-2010 budget includes no provisions for capital improvements.

GENERAL CAPITAL IMPROVEMENT FUND
BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	34,000	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	17,547	10,614	8,000	8,000
OTHER FINANCING	-	-	-	-
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TOTAL REVENUE	\$ 51,547	\$ 10,614	\$ 8,000	\$ 8,000
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	47,275	2	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
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TOTAL EXPENSES	\$ 47,275	\$ 2	\$ -	\$ -
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			2,000	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			-	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BUDGET				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			215,965	225,965
ENDING UNRESERVED FUND				
BALANCE			<u>225,965</u>	<u>233,965</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

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GENERAL CAPITAL IMPROVEMENT REVENUE

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
DOT-Indirect Capital Grants	\$ 34,000	\$ -	\$ -	\$ -
	34,000	-	-	-
Interest on Overnight Investments	9,047	10,614	8,000	8,000
Donations	<u>8,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
	17,547	10,614	8,000	8,000
	<u>\$ 51,547</u>	<u>\$ 10,614</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>

GENERAL CAPITAL IMPROVEMENT

BUDGET BY MAJOR OBJECT

	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>BUDGET</u>	<u>2009-10</u> <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	47,275	2	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	<u>\$ 47,275</u>	<u>\$ 2</u>	<u>\$ -</u>	<u>\$ -</u>

STREET IMPROVEMENT FUND

STREET IMPROVEMENT FUND

BUDGET HIGHLIGHTS

ACTIVITIES

The Street Improvement Fund accounts for the financing of street paving and reconstruction projects. Many of these projects provide a benefit to a specific group of properties and are financed through the issuance of special assessments to the property owners. There are no projects proposed in the fiscal year ending June 30, 2010 street improvement budget.

STREET IMPROVEMENT FUND
BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	12,232	11,104	7,580	3,960
OTHER FINANCING	<u>41,527</u>	<u>61,150</u>	<u>21,600</u>	<u>13,200</u>
TOTAL REVENUE	\$ 53,759	\$ 72,254	\$ 29,180	\$ 17,160
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	92,354	60,192	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>350</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	\$ 92,704	\$ 60,192	\$ -	\$ -
FUND TRANSFERS IN	96,800	50,000	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			(3,280)	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(138,328)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			112,428	-
ENDING UNRESERVED FUND BALANCE			<u>-</u>	<u>17,160</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

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STREET IMPROVEMENT FUND REVENUE

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
Interest on Overnight Investments	\$ 3,702	\$ 2,774	\$ 2,000	\$ -
Interest on Special Assessment	<u>8,530</u>	<u>8,330</u>	<u>5,580</u>	<u>3,960</u>
	12,232	11,104	7,580	3,960
Street Assessments-Current	<u>41,527</u>	<u>61,150</u>	<u>21,600</u>	<u>13,200</u>
	41,527	61,150	21,600	13,200
Transfer-Motor Fuel Fund	41,800	50,000	-	-
Transfer - FAU Grant Projects	<u>55,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
	96,800	50,000	-	-
	<u><u>\$ 150,559</u></u>	<u><u>\$ 122,254</u></u>	<u><u>\$ 29,180</u></u>	<u><u>\$ 17,160</u></u>

STREET IMPROVEMENT

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	92,354	60,192	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	350	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ 92,704</u>	<u>\$ 60,192</u>	<u>\$ -</u>	<u>\$ -</u>

SURFACE TRANSPORTATION PROGRAM

URBAN PROJECTS FUND

SURFACE TRANSPORTATION PROGRAM – URBAN PROJECTS FUND BUDGET HIGHLIGHTS

ACTIVITIES

The Surface Transportation Program – Urban Projects Fund accounts for the major street projects which are paid for with the assistance of the surface transportation program funds. This revenue is allocated to the City from the federal gasoline tax fund. Funds received from this program must be matched with 20% local revenue. Annual allocations equal \$130,761. This budget includes \$2,415,625 for the Lewis and Clark Parkway.

SURFACE TRANSPORTATION PROGRAM - URBAN PROJECTS FUND
BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	145,803	-	2,139,500
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	17,878	17,262	6,000	-
OTHER FINANCING	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE	\$ 17,878	\$ 163,065	\$ 6,000	\$2,139,500
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	230,167	-	2,415,625
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENSES	\$ -	\$ 230,167	\$ -	\$2,415,625
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	55,000	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			195,700	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(72,000)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			206,799	336,499
ENDING UNRESERVED FUND				
BALANCE			<u>336,499</u>	<u>60,374</u>
EMERGENCY RESERVE FUND			<u> </u>	<u> </u>

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SURFACE TRANSPORTATION PROGRAM - URBAN PROJECTS FUND REVENUE

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
DOT - Lewis & Clark Parkway Phas	\$ -	\$ 145,803	\$ -	\$2,139,500
	-	145,803	-	2,139,500
Interest on Overnight Investments	<u>17,878</u>	<u>17,262</u>	<u>6,000</u>	<u>-</u>
	17,878	17,262	6,000	-
	<u>17,878</u>	<u>163,065</u>	<u>6,000</u>	<u>2,139,500</u>

SURFACE TRANSPORTATION PROGRAM - URBAN PROJECTS FUND

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	230,167	-	2,415,625
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	55,000	-	-	-
	<u>\$55,000</u>	<u>\$230,167</u>	<u>\$ -</u>	<u>\$2,415,625</u>

CDBG FUND

COMMUNITY DEVELOPMENT BLOCK GRANT FUND BUDGET HIGHLIGHTS

ACTIVITIES

The Community Development Block Grant Fund accounts for the revenue and expenditures for rehabilitation of housing, capital projects and economic grants obtained from the Community Development Block Grant Program. The proposed budget includes no new projects.

CDBG GRANTS FUND
BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	96,181	21,686	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	2,141	2,367	-	-
OTHER FINANCING	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$ 98,322	\$ 24,053	\$ -	\$ -
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	123,505	32,605	-	-
SPECIAL PROJECTS	2,017	-	-	-
DEBT SERVICE	1,135	320	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	\$ 126,657	\$ 32,925	\$ -	\$ -
FUND TRANSFERS IN	24,492	9,472	-	-
FUND TRANSFERS OUT	-	2,620	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			325,000	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(350,000)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			51,623	26,623
ENDING UNRESERVED FUND				
BALANCE			<u>26,623</u>	<u>26,623</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

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CDBG GRANTS FUND REVENUE

	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>BUDGET</u>	<u>2009-10</u> <u>PROPOSED</u>
CDBG -Good Hope/Bloomfield	<u>\$ 96,181</u>	<u>\$ 21,686</u>	<u>\$ -</u>	<u>\$ -</u>
	96,181	21,686	-	-
Interest on Overnight Investments	<u>2,141</u>	<u>2,367</u>	<u>-</u>	<u>-</u>
	2,141	2,367	-	-
Transfer-General Fund	<u>24,492</u>	<u>9,472</u>	<u>-</u>	<u>-</u>
	24,492	9,472	-	-
	<u><u>\$ 122,814</u></u>	<u><u>\$ 33,525</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

CDBG GRANTS

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	123,505	32,605	-	-
SPECIAL PROJECTS	2,017	-	-	-
DEBT PAYMENTS	1,135	320	-	-
TRANSFERS	-	2,620	-	-
	<u>\$ 126,657</u>	<u>\$ 35,545</u>	<u>\$ -</u>	<u>\$ -</u>

PARK IMPROVEMENT FUND

PARK IMPROVEMENT FUND

BUDGET HIGHLIGHTS

ACTIVITIES

The Park Improvement Fund is established to account for capital projects directed for park improvements. There are no projects proposed in the fiscal year ending June 30, 2010 budget.

PARK IMPROVEMENT FUND
BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	62,289	4,720	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	1,779	2,396	-	-
OTHER FINANCING	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$ 64,068	\$ 7,116	\$ -	\$ -
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	105,390	32,347	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	307	-	-	-
	<u>307</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	\$ 105,697	\$ 32,347	\$ -	\$ -
FUND TRANSFERS IN	-	202,400	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			778,600	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(960,000)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			183,751	2,351
ENDING UNRESERVED FUND				
BALANCE			<u>2,351</u>	<u>2,351</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

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PARK IMPROVEMENT FUND REVENUE

	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>BUDGET</u>	<u>2009-10</u> <u>PROPOSED</u>
DOT T-21 Recreational Trails	<u>\$ 62,289</u>	<u>\$ 4,720</u>	<u>\$ -</u>	<u>\$ -</u>
	62,289	4,720	-	-
Interest on Overnight Investments	<u>1,779</u>	<u>2,396</u>	<u>-</u>	<u>-</u>
	1,779	2,396	-	-
Transfer-Motor Fuel Tax	<u>-</u>	<u>202,400</u>	<u>-</u>	<u>-</u>
	-	202,400	-	-
	<u><u>\$ 64,068</u></u>	<u><u>\$ 209,516</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

PARK IMPROVEMENT

BUDGET BY MAJOR OBJECT

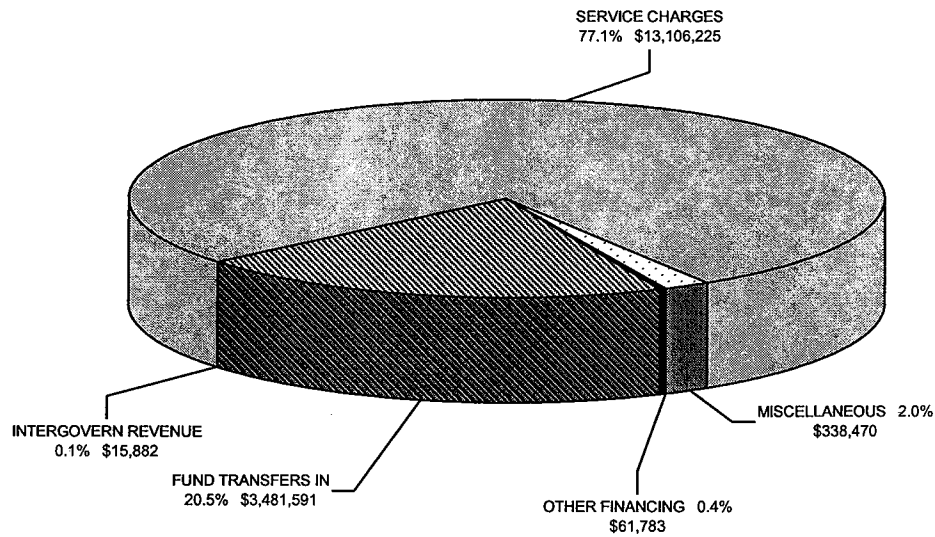
	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	105,390	32,347	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	307	-	-	-
TRANSFERS	-	-	-	-
	<u>\$105,697</u>	<u>\$ 32,347</u>	<u>\$ -</u>	<u>\$ -</u>

ENTERPRISE FUNDS **BUDGET HIGHLIGHTS**

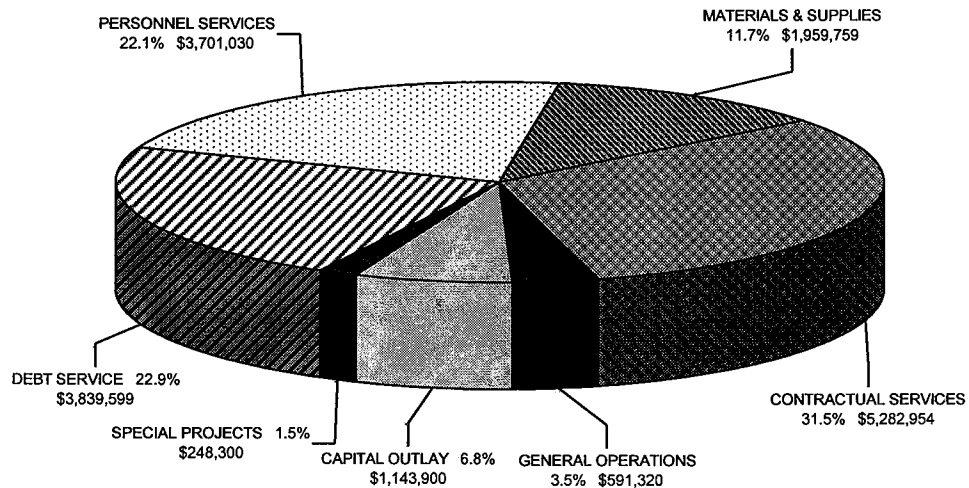
Enterprise Funds account for business type activities that are supported by user charges. The City of Cape Girardeau operates the water, sewer, solid waste utilities, golf course, and softball complex as enterprise operations.

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ENTERPRISE FUNDS 2009-2010 RESOURCES



ENTERPRISE FUNDS 2009-2010 EXPENDITURES



City of Cape Girardeau, Missouri
**COMBINED STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID
 AND CHANGES IN FUND BALANCES - ENTERPRISE FUNDS
 SEWER, WATER, SOLID WASTE, GOLF COURSE AND SOFTBALL COMPLEX**

	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>BUDGET</u>	<u>2009-10</u> <u>PROPOSED</u>
REVENUES COLLECTED:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	188,542	425,819	17,000	15,882
SERVICE CHARGES	11,736,936	12,277,892	12,666,146	13,106,225
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	794,497	889,145	350,300	338,470
OTHER FINANCING	<u>172,926</u>	<u>248,107</u>	<u>99,800</u>	<u>61,783</u>
TOTAL REVENUE	\$12,892,901	\$13,840,963	\$13,133,246	\$13,522,360
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$3,304,198	\$3,514,108	\$3,631,178	\$3,701,030
MATERIALS & SUPPLIES	1,163,892	1,757,221	1,787,616	1,959,759
CONTRACTUAL SERVICES	5,099,800	4,445,969	4,683,656	5,282,954
GENERAL OPERATIONS	257,879	270,936	428,280	591,320
CAPITAL OUTLAY	1,384,540	1,776,948	1,143,420	1,143,900
SPECIAL PROJECTS	383,209	330,308	312,643	248,300
DEBT SERVICE	<u>4,094,883</u>	<u>3,992,520</u>	<u>3,840,094</u>	<u>3,839,599</u>
TOTAL EXPENSES	<u>\$15,688,401</u>	<u>\$16,088,010</u>	<u>\$15,826,887</u>	<u>\$16,766,862</u>
FUND TRANSFERS IN	2,964,863	2,791,347	3,031,884	3,481,591
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			538,850	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(949,350)	
RESERVED FUND BALANCE				
DECREASE (INCREASE)			(470,920)	(190,873)
EMERGENCY RESERVE FUND BALANCE				
DECREASE (INCREASE)			-	(89,150)
BEGINNING UNRESERVED FUND				
BALANCE			1,369,313	826,136
ENDING UNRESERVED FUND				
BALANCE			<u>826,136</u>	<u>783,202</u>
EMERGENCY RESERVE FUND			<u>1,685,535</u>	<u>1,774,685</u>

SEWER FUND

SEWER FUND BUDGET HIGHLIGHTS

REVENUE/RATE INCREASES

Revenue is projected based on 5% residential and commercial rate increases and a change in private hauler dumping fees from \$10 per truck to \$.07 per gallon effective July 1, 2009 and projected usage for the year ending June 30, 2009.

SIGNIFICANT OPERATING CHANGES

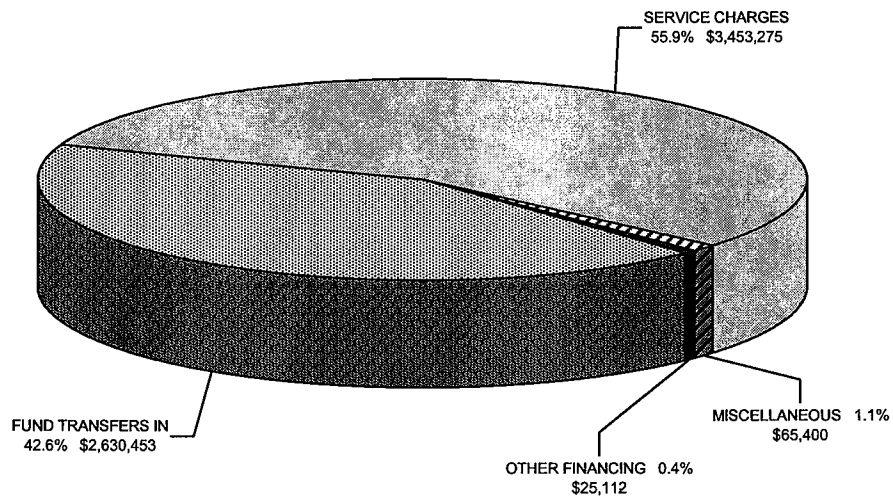
This budget includes amounts for professional services totaling \$275,000 for various technical reports including stormwater and sewer master plans. Transfers from the sewer capital improvement sales tax and the stormwater sales are used to fund these expenditures

REVENUE/EXPENSE PROJECTIONS

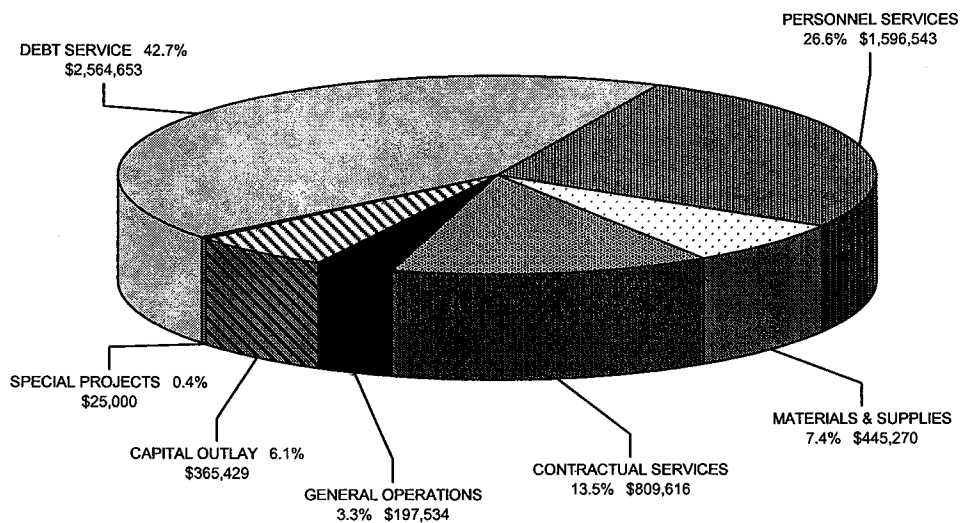
Revenue projections assume usage at current usage levels for the 5-year period and annual 3.0% rate increases, annual sewer connection fees increasing from \$110,000 to \$150,000, and annual special assessment receipts declining from \$10,152 to \$9,012. Operating expenses, excluding personnel expenses and the additional \$275,000 in professional fees included in 2009 – 2010 are also projected to grow at a 2% rate of inflation. Personnel expenditures are projected to include cost of living increases equal to the inflation rate in the fiscal years after June 30, 2010. Costs for health and dental insurance are projected to grow 8% and 3% annually, respectively, during these years. The employee turnover rate and the percentage increase of retirees receiving health benefits were 5% annually during these five years.

Capital outlays are projected at \$500,000 annually for the five year period ending June 30, 2015 plus annual replacements out of the equipment replacement reserves.

SEWER FUND 2009-2010 RESOURCES



SEWER FUND 2009-2010 EXPENDITURES



SEWER FUND
BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	176,690	380,311	-	-
SERVICE CHARGES	2,817,703	2,967,502	3,060,000	3,453,275
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	484,590	490,512	63,300	65,400
OTHER FINANCING	61,421	108,360	16,250	25,112
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE	\$3,540,404	\$3,946,685	\$3,139,550	\$3,543,787
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$1,409,917	\$1,509,559	\$1,512,555	\$1,596,543
MATERIALS & SUPPLIES	361,500	422,653	411,915	445,270
CONTRACTUAL SERVICES	363,933	364,871	346,181	809,616
GENERAL OPERATIONS	33,808	39,710	169,000	197,534
CAPITAL OUTLAY	762,209	965,189	310,000	365,429
SPECIAL PROJECTS	216,838	119,662	83,643	25,000
DEBT SERVICE	2,814,453	2,714,772	2,549,746	2,564,653
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENSES	\$5,962,658	\$6,136,416	\$5,383,040	\$6,004,045
FUND TRANSFERS IN	2,155,814	2,198,604	2,372,404	2,630,453
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			500,000	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(925,000)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)			(252,790)	(112,568)
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				(46,129)
BEGINNING UNRESERVED FUND				
BALANCE			571,102	22,226
ENDING UNRESERVED FUND				
BALANCE			<u>22,226</u>	<u>33,724</u>
EMERGENCY RESERVE FUND			<u>405,095</u>	<u>451,224</u>

SEWER FUND
BUDGET PROJECTIONS

	<u>2010-11 PROJECTED</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROJECTED</u>	<u>2014-15 PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	3,563,873	\$3,677,489	\$3,794,214	\$3,914,140	\$4,037,364
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	60,724	64,432	73,375	83,769	103,277
OTHER FINANCING	<u>7,872</u>	<u>7,872</u>	<u>7,872</u>	<u>7,872</u>	<u>7,872</u>
TOTAL REVENUE	\$3,632,469	\$3,749,793	\$3,875,461	\$4,005,781	\$4,148,513
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ 1,637,851	\$ 1,681,097	\$ 1,726,424	\$ 1,773,992	\$ 1,823,966
MATERIALS & SUPPLIES	454,175	463,259	472,524	481,974	491,613
CONTRACTUAL SERVICES	545,308	556,214	567,338	578,685	590,259
GENERAL OPERATIONS	201,485	205,515	209,625	213,818	218,094
CAPITAL OUTLAY	885,102	527,696	715,740	571,558	603,478
SPECIAL PROJECTS	25,500	26,010	26,530	27,061	27,602
DEBT SERVICE	<u>2,489,574</u>	<u>2,520,662</u>	<u>2,544,097</u>	<u>2,559,673</u>	<u>2,427,319</u>
TOTAL EXPENSES	<u>\$6,238,995</u>	<u>\$5,980,453</u>	<u>\$6,262,278</u>	<u>\$6,206,761</u>	<u>\$6,182,331</u>
FUND TRANSFERS IN	2,506,692	2,533,872	2,553,924	2,578,244	2,665,708
FUND TRANSFERS OUT	-	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE					
DECREASE(INCREASE)	140,918	(228,697)	(53,473)	(211,115)	(193,329)
EMERGENCY RESERVE FUND BALANCE					
DECREASE(INCREASE)	24,144	(10,753)	(11,059)	(9,652)	21,572
BEGINNING UNRESERVED FUND BALANCE	33,724	98,952	162,714	265,289	421,786
ENDING UNRESERVED FUND BALANCE	<u>98,952</u>	<u>162,714</u>	<u>265,289</u>	<u>421,786</u>	<u>881,919</u>
EMERGENCY RESERVE FUND	<u>427,080</u>	<u>437,833</u>	<u>448,892</u>	<u>458,544</u>	<u>436,972</u>

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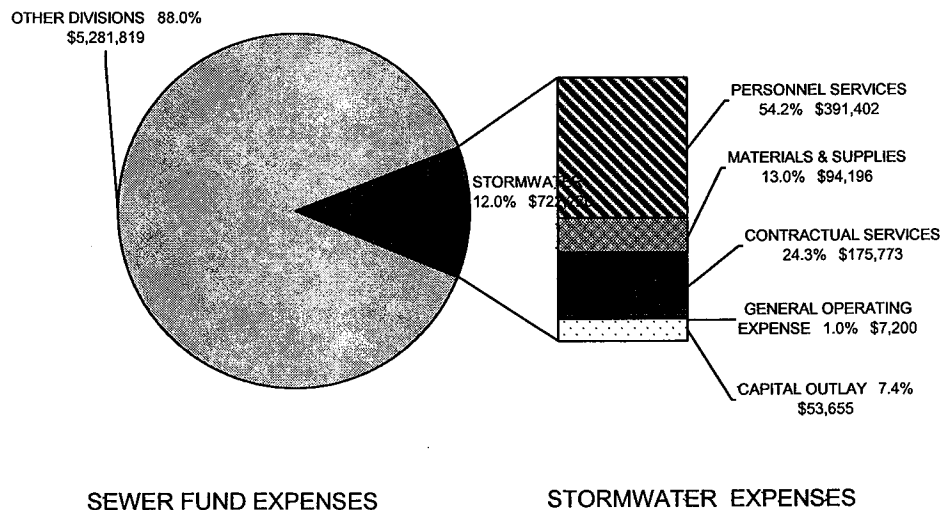
SEWER FUND REVENUE

	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>BUDGET</u>	<u>2009-10</u> <u>PROPOSED</u>
FEMA - 2008 Ice Storm	\$ -	\$ 37,504	\$ -	\$ -
FEMA - Stormwater Flooding Sprin	-	24,315	-	-
FEMA Capital Grant	-	1,746	-	-
EPA Infrastructure Capital Grant	176,690	308,271	-	-
SEMA Disaster Grant	<u>-</u>	<u>8,475</u>	<u>-</u>	<u>-</u>
	176,690	380,311	-	-
Residential Sewer Usage	1,590,509	1,710,439	1,785,000	1,878,975
Commercial Sewer Usage	1,035,541	1,090,028	1,134,000	1,423,375
Penalty	39,173	47,095	41,000	50,925
Sewer Connection Fees	<u>152,480</u>	<u>119,940</u>	<u>100,000</u>	<u>100,000</u>
	2,817,703	2,967,502	3,060,000	3,453,275
Interest-Restrict Inv-SRF Bond	380,842	400,868	-	-
Interest on Overnight Investment	74,136	69,584	50,000	50,000
Interest on Special Assessment	7,787	7,911	800	3,400
General Miscellaneous	<u>21,825</u>	<u>12,149</u>	<u>12,500</u>	<u>12,000</u>
	484,590	490,512	63,300	65,400
Proceeds from Sale of Assets	11,747	32,485	10,000	10,112
Proceeds from Trade-in of Asse	500	22,500	-	-
Special Assessment	<u>49,174</u>	<u>53,375</u>	<u>6,250</u>	<u>15,000</u>
	61,421	108,360	16,250	25,112
Transfer-Capital Imp. Sales Tax	2,155,814	2,198,604	2,210,261	2,380,929
Transfer - Park/Stormwater - Operating	<u>-</u>	<u>-</u>	<u>162,143</u>	<u>249,524</u>
	<u>2,155,814</u>	<u>2,198,604</u>	<u>2,372,404</u>	<u>2,630,453</u>
	<u><u>\$5,696,218</u></u>	<u><u>\$6,145,289</u></u>	<u><u>\$5,511,954</u></u>	<u><u>\$6,174,240</u></u>

Stormwater

This division maintains stormwater drainage and retention facilities accepted by the City from private developers or neighborhoods and will assume maintenance of completed portions of the Army Corp of Engineers Flood Control Project. This division also provides nuisance abatement services.

2009-2010 Proposed Budget Sewer Fund



STORMWATER

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	281,040	314,304	313,509	\$391,402
MATERIALS AND SUPPLIES	68,695	82,123	84,103	94,196
CONTRACTUAL SERVICES	103,332	81,065	101,362	175,773
GENERAL OPERATIONS	1,330	1,426	2,860	7,200
CAPITAL EXPENDITURES	41,163	-	60,000	53,655
SPECIAL PROJECTS	-	-	42,143	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ 495,560</u>	<u>\$ 478,918</u>	<u>603,977</u>	<u>\$722,226</u>

**TOTAL PERSONNEL SERVICE BY POSITION
STORMWATER**

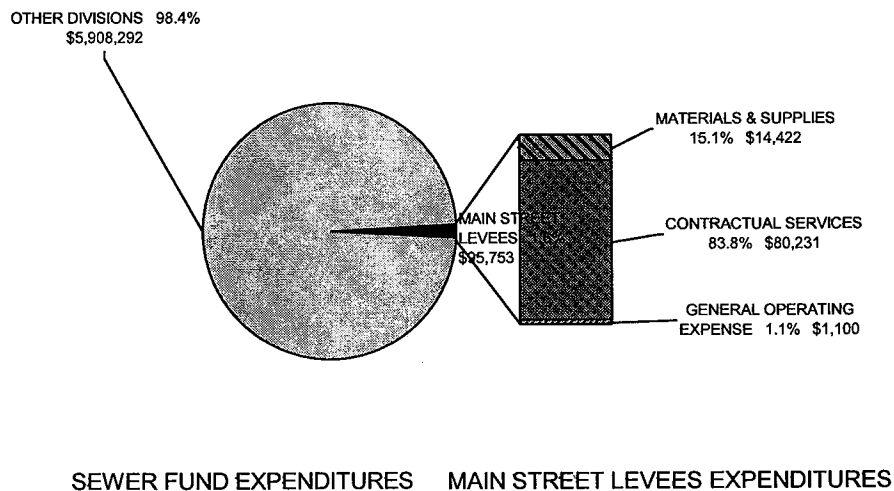
CLASSIFICATION	SALARY RANGE			2008-2009 FISCAL YEAR	2009-2010 FISCAL YEAR
Regular Employees					
Assistant Public Works Director	51,201	-	77,605	0.125	0.125
Stormwater Coordinator	46,397	-	70,325	0	1
Public Works Administrative Officer	38,065	-	57,699	0.0625	0.0625
Stormwater Maintenance Supervisor	29,734	-	45,074	1	1
Stormwater Crewleader	26,942	-	40,830	1	1
Administrative Assistant	24,410	-	37,003	0.125	0.25
Stormwater Maintenance Worker II	23,242	-	35,235	<u>4</u>	<u>4</u>
TOTAL				6.3125	7.4375

Main Street Levees

During the fiscal year ending June 30, 2008 the assets and operations of the Main Street Levee District and North Main Street Levee District were assumed by the City. This division accounts for the operations of these two districts.

2009-2010 Proposed Budget

Sewer Fund



MAIN STREET LEVEES

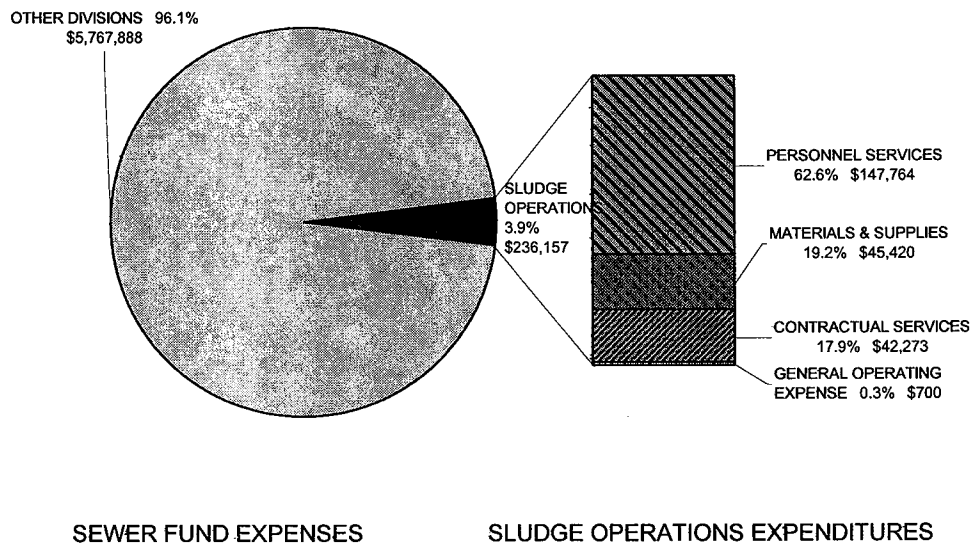
BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	14,422
CONTRACTUAL SERVICES	-	-	-	80,231
GENERAL OPERATIONS	-	-	120,000	1,100
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 120,000</u>	<u>\$ 95,753</u>

Sludge Operations

The sludge division removes approximately 1,300 dry tons of sludge per year from the wastewater. Sludge is hauled by tractor trucks to farms and land-applied for the fertilizer content. The sludge program involves labor, testing, hauling, and farming practices. With the addition of the pathogen reduction system, the City meets the current Environmental Protection Agency and Missouri Department of Natural Resources rules and regulations.

2009-2010 Proposed Budget Sewer Fund



SLUDGE OPERATIONS

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$136,329	\$145,484	\$153,593	\$147,764
MATERIALS AND SUPPLIES	41,666	51,106	66,234	45,420
CONTRACTUAL SERVICES	43,246	36,997	45,088	42,273
GENERAL OPERATIONS	674	887	2,125	700
CAPITAL EXPENDITURES	123,476	74,503	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$345,391</u>	<u>\$308,977</u>	<u>\$267,040</u>	<u>\$236,157</u>

TOTAL PERSONNEL SERVICE BY POSITION
SLUDGE OPERATIONS

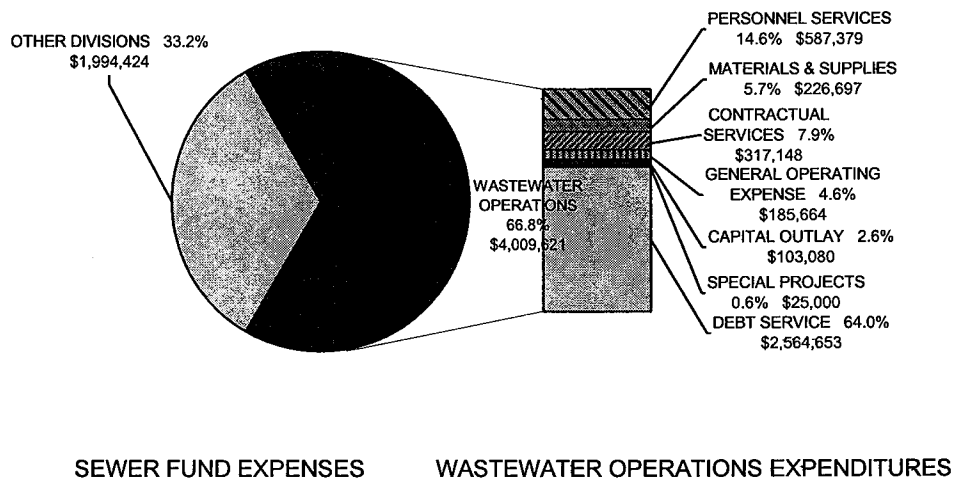
CLASSIFICATION	SALARY RANGE	2008-2009 FISCAL YEAR	2009-2010 FISCAL YEAR
Regular Employees			
Wastewater Crew Leader	26,942 - 40,830	1	1
Wastewater Crew Operator	24,410 - 37,003	<u>2</u>	<u>2</u>
TOTAL		3	3

Wastewater Operations

The wastewater operations division operates and maintains a seven million gallon per day trickling filter treatment plant. Plant operations involve lift stations, grit stations, industrial pretreatment program, laboratory testing, record keeping, and maintenance of the overall plant. The plant meets the Environmental Protection Agency and Missouri Department of Natural Resources required parameters.

2009-2010 Proposed Budget

Sewer Fund



WASTEWATER OPERATIONS

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$548,421	\$584,488	\$580,535	\$587,379
MATERIALS AND SUPPLIES	181,606	210,447	187,393	226,697
CONTRACTUAL SERVICES	145,844	144,126	125,474	317,148
GENERAL OPERATIONS	28,860	35,482	39,975	185,664
CAPITAL EXPENDITURES	477,329	796,410	100,000	103,080
SPECIAL PROJECTS	54,390	27,389	41,500	25,000
DEBT PAYMENTS	2,814,453	2,714,772	2,549,746	2,564,653
TRANSFERS	-	-	-	-
	<u>\$4,250,903</u>	<u>\$4,513,114</u>	<u>\$3,624,623</u>	<u>\$4,009,621</u>

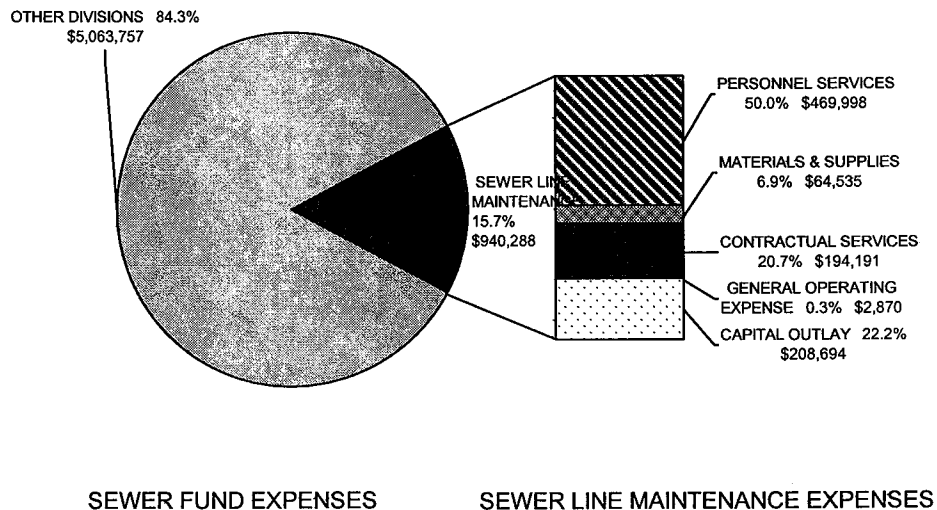
**TOTAL PERSONNEL SERVICE BY POSITION
WASTEWATER OPERATIONS**

CLASSIFICATION	SALARY RANGE		2008-2009 FISCAL YEAR	2009-2010 FISCAL YEAR
Regular Employees				
Assistant Public Works Director	51,201	- 77,605	0.125	0.25
Public Works Administrative Officer	38,065	- 57,699	0.0625	0.0625
Wastewater Treatment Coordinator	36,248	- 54,933	1	1
Pretreatment Coordinator	29,734	- 49,754	1	1
Wastewater Chief Operator	29,734	- 45,074	1	1
Wastewater Plant Mechanic	26,942	- 40,830	2	2
Lift Station Mechanic	26,942	- 40,830	1	1
Wastewater Technician	24,410	- 37,003	1	1
Wastewater Treatment Operator	24,410	- 37,003	3	3
Senior Customer Service Rep.	23,242	- 35,235	0.3	0.3
Customer Serv. Reps.	22,116	- 33,530	<u>1.3666</u>	<u>1.3666</u>
TOTAL			11.8541	11.9791

Sewer Line Maintenance

The sewer line maintenance division maintains over two hundred miles of sewer lines. This division includes preventive maintenance, television inspection, routine maintenance, point repairs, flat grate cleaning, sewer separation and maintenance as required.

2009-2010 Proposed Budget Sewer Fund



SEWER LINE MAINTENANCE

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$444,127	\$465,283	\$464,918	\$469,998
MATERIALS AND SUPPLIES	69,533	78,977	74,185	64,535
CONTRACTUAL SERVICES	71,511	102,683	74,257	194,191
GENERAL OPERATIONS	2,944	1,915	4,040	2,870
CAPITAL EXPENDITURES	120,241	94,276	150,000	208,694
SPECIAL PROJECTS	162,448	92,273	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$870,804</u>	<u>\$835,407</u>	<u>\$767,400</u>	<u>\$940,288</u>

TOTAL PERSONNEL SERVICE BY POSITION
SEWER LINE MAINTENANCE

CLASSIFICATION	SALARY RANGE		2008-2009 FISCAL YEAR	2009-2010 FISCAL YEAR
Regular Employees				
Public Works Director	62,389	- 94,557	0.2	0.2
Assistant to City Manager	51,201	- 77,605	0.11	0.11
Customer Service Manager	32,828	- 49,754	0.25	0.25
Sewer Maintenance Supervisor	29,734	- 45,074	1	1
Sewer Maintenance Crew Leader	26,942	- 40,830	2	2
Administrative Assistant	24,410	- 37,003	0.125	0.125
Maintenance Worker II	23,242	- 35,235	<u>6</u>	<u>6</u>
TOTAL			9.685	9.685

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WATER FUND

WATER FUND BUDGET HIGHLIGHTS

REVENUE/RATE INCREASES

Revenue is projected based on 5% residential and commercial rate increases effective July 1, 2009 and projected usage for the fiscal year ending June 30, 2009.

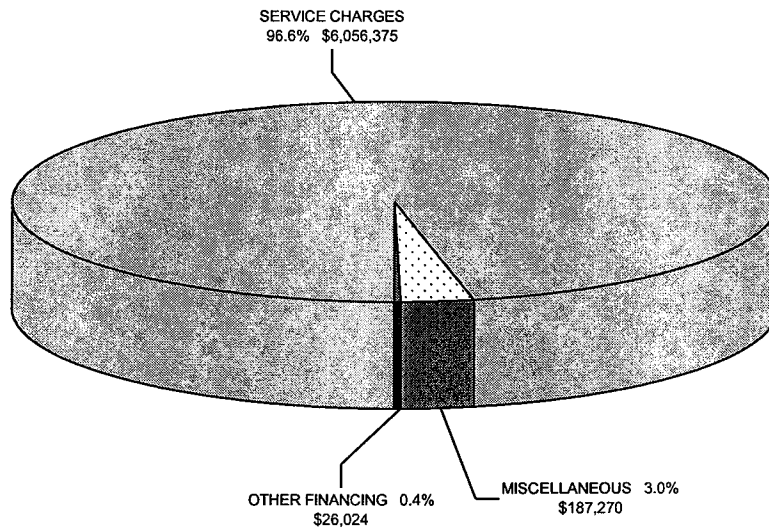
REVENUE/EXPENSE PROJECTIONS

Revenue projections assume usage at current levels and annual 2% rate increases for the 5-year period. Operating expenses, excluding personnel expenses are also projected to grow at a 2% rate of inflation. Personnel expenditures are projected to include cost of living increases equal to the inflation rate in the fiscal years after June 30, 2010. Costs for health and dental insurance are projected to grow 8% and 3% annually, respectively, during these years. The employee turnover rate and the percentage increase of retirees receiving health benefits were 5% annually during these five years.

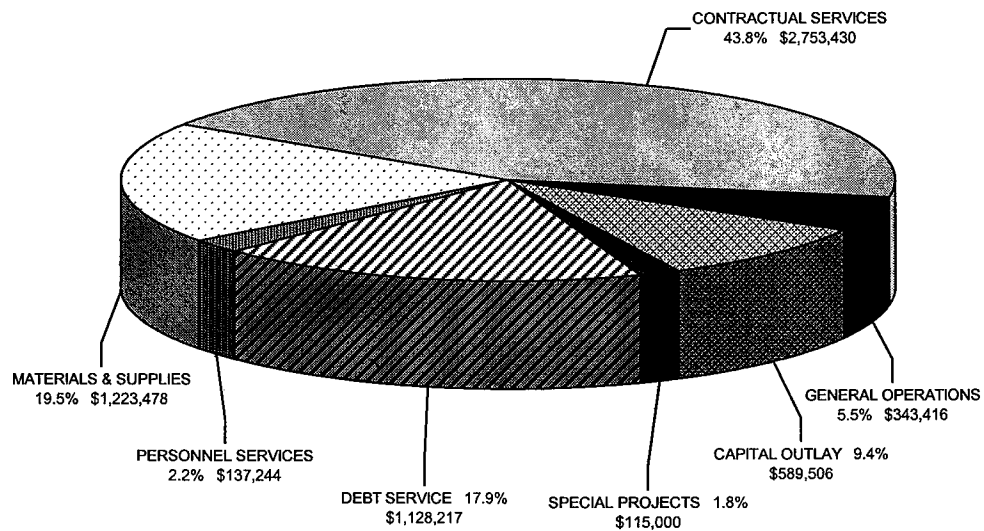
Capital outlays are projected at \$700,000 annually for the five year period ending June 30, 2015 plus annual replacements out of the equipment replacement reserves.

In fiscal year ending June 30, 2014 the fund will begin making \$1,020,000 transfers to Capital Improvements Sales Tax Fund – Water Projects to cover debt service on bonds issued in June 1998 through the State Revolving Loan Fund program.

WATER FUND 2009-2010 RESOURCES



WATER FUND 2009-2010 EXPENDITURES



WATER FUND
BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	13,891	-	-
SERVICE CHARGES	5,556,077	5,755,940	5,890,750	6,056,375
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	210,447	276,342	186,900	187,270
OTHER FINANCING	<u>32,734</u>	<u>124,247</u>	<u>80,750</u>	<u>26,024</u>
TOTAL REVENUE	\$5,799,258	\$6,170,420	\$6,158,400	\$6,269,669
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$123,499	\$126,140	\$133,735	\$137,244
MATERIALS & SUPPLIES	541,018	1,064,245	1,070,666	1,223,478
CONTRACTUAL SERVICES	3,235,027	2,590,194	2,786,384	2,753,430
GENERAL OPERATIONS	177,446	192,956	205,300	343,416
CAPITAL OUTLAY	242,907	660,236	794,850	589,506
SPECIAL PROJECTS	69,113	113,334	115,000	115,000
DEBT SERVICE	<u>1,134,860</u>	<u>1,130,773</u>	<u>1,135,245</u>	<u>1,128,217</u>
TOTAL EXPENSES	<u>\$5,523,870</u>	<u>\$5,877,878</u>	<u>\$6,241,180</u>	<u>\$6,290,291</u>
FUND TRANSFERS IN	395,000	120,000	120,000	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			(2,000)	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(38,000)	
RESERVED FUND BALANCE DECREASE(INCREASE)			10,497	3,300
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				(38,168)
BEGINNING UNRESERVED FUND BALANCE			785,315	793,032
ENDING UNRESERVED FUND BALANCE			<u>793,032</u>	<u>737,542</u>
EMERGENCY RESERVE FUND			<u>816,950</u>	<u>855,118</u>

WATER FUND
BUDGET PROJECTIONS

	<u>2010-11 PROJECTED</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROJECTED</u>	<u>2014-15 PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	6,177,503	6,301,053	6,427,074	6,555,615	6,686,727
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	221,782	217,877	202,405	205,544	201,109
OTHER FINANCING	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>
TOTAL REVENUE	\$6,404,085	\$6,523,730	\$6,634,279	\$6,765,959	\$6,892,636
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ 140,743	\$ 144,394	\$ 148,205	\$ 152,189	\$ 156,358
MATERIALS & SUPPLIES	1,247,948	1,272,907	1,298,365	1,324,332	1,350,819
CONTRACTUAL SERVICES	2,808,499	2,864,669	2,921,962	2,980,401	3,040,009
GENERAL OPERATIONS	350,284	357,290	364,436	371,725	379,160
CAPITAL OUTLAY	716,026	785,764	700,000	957,590	880,757
SPECIAL PROJECTS	117,300	119,646	122,039	124,480	126,970
DEBT SERVICE	<u>1,128,517</u>	<u>1,073,000</u>	<u>1,774,400</u>	-	-
TOTAL EXPENSES	<u>\$6,509,317</u>	<u>\$6,617,670</u>	<u>\$7,329,407</u>	<u>\$5,910,717</u>	<u>\$5,934,073</u>
FUND TRANSFERS IN	-	-	-	-	-
FUND TRANSFERS OUT	-	-	-	1,020,000	1,020,000
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)	(149,453)	(109,643.00)	865,856.00	42,154	(45,451.00)
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	(13,876)	(5,792)	41,030	90,787	(15,028)
BEGINNING UNRESERVED FUND BALANCE	737,542	468,981	259,606	471,364	439,547
ENDING UNRESERVED FUND BALANCE	<u>468,981</u>	<u>259,606</u>	<u>471,364</u>	<u>439,547</u>	<u>317,631</u>
EMERGENCY RESERVE FUND	<u>868,994</u>	<u>874,786</u>	<u>833,756</u>	<u>742,969</u>	<u>757,997</u>

WATER FUND REVENUE

	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>BUDGET</u>	<u>2009-10</u> <u>PROPOSED</u>
FEMA - 2008 Ice Storm	\$ -	\$ 4,298	\$ -	\$ -
FEMA - Stormwater Flooding Sprin	-	2,787	-	-
Cape/Jackson Water Interconnect	-	1,329	-	-
FEMA Capital Grant	-	3,999	-	-
SEMA Disaster Grant	-	1,478	-	-
	-	13,891	-	-
Residential Water Usage	3,069,334	3,247,828	3,290,250	3,428,250
Commercial Water Usage	2,232,747	2,267,470	2,357,500	2,394,000
Fire Hydrant	-	45	-	-
Water Tap Fee	102,832	102,845	98,000	93,000
Penalty	96,033	93,388	98,000	97,125
Residential Service Revenue	47,987	43,026	45,000	42,000
Commercial Service Revenue	7,144	1,338	2,000	2,000
	5,556,077	5,755,940	5,890,750	6,056,375
Interest on Overnight Investment	160,000	220,651	140,000	160,000
Interest on Investments	33,090	31,802	30,250	9,490
Interest on Special Assessment	2,156	2,699	450	1,200
Property rental	9,200	9,200	9,200	10,580
General Miscellaneous	6,001	11,990	7,000	6,000
	210,447	276,342	186,900	187,270
Special Assessment	6,786	16,982	2,300	4,800
Proceeds from Sale of Assets	27,948	107,265	4,650	21,224
Proceeds from Trade in of Asset	(2,000)	-	73,800	-
	32,734	124,247	80,750	26,024
Transfer - Water Project Sales Tax	395,000	120,000	120,000	-
	395,000	120,000	120,000	-
	<u>\$6,194,258</u>	<u>\$6,290,420</u>	<u>\$6,278,400</u>	<u>\$6,269,669</u>

WATER

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$ 123,499	\$ 126,140	\$ 133,735	\$ 137,244
MATERIALS AND SUPPLIES	541,018	1,064,245	1,070,666	1,223,478
CONTRACTUAL SERVICES	3,235,027	2,590,194	2,786,384	2,753,430
GENERAL OPERATIONS	177,446	192,956	205,300	343,416
CAPITAL EXPENDITURES	242,907	660,236	794,850	589,506
SPECIAL PROJECTS	69,113	113,334	115,000	115,000
DEBT PAYMENTS	1,134,860	1,130,773	1,135,245	1,128,217
TRANSFERS	-	-	-	-
	<u>\$ 5,523,870</u>	<u>\$ 5,877,878</u>	<u>\$ 6,241,180</u>	<u>\$ 6,290,291</u>

TOTAL PERSONNEL SERVICE BY POSITION
WATER

CLASSIFICATION	SALARY RANGE	2008-2009 FISCAL YEAR	2009-2010 FISCAL YEAR
Regular Employees			
Public Works Director	62,389 - 94,557	0.20	0.20
Assistant to City Manager	51,201 - 77,605	0.11	0.11
Customer Serv. Manager	32,828 - 49,754	0.25	0.25
Administrative Assistant	25,644 - 38,875	0	0.125
Senior Customer Service Rep.	23,242 - 35,235	0.40	0.40
Customer Serv. Reps.	22,116 - 33,530	1.7667	1.7667
TOTAL		2.7267	2.8517

Part-Time Employees

	2008-2009		2009-2010	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
General Worker	480	0.23	480	0.23
	480	0.23	480	0.23

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SOLID WASTE FUND

SOLID WASTE FUND BUDGET HIGHLIGHTS

REVENUE/RATE INCREASES

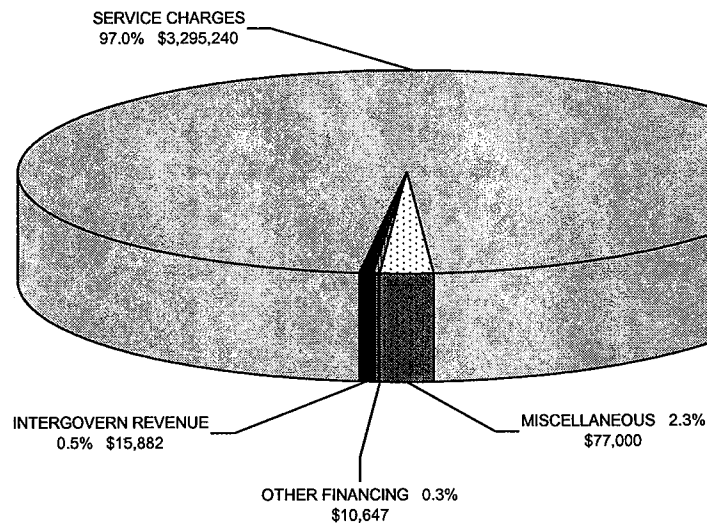
Projected revenues assume a 2% increase in the monthly residential charge and a 4.5% or \$2 increase in the lugger service rate effective July 1, 2009. Projected revenue is based on the estimated number of June 30, 2009 residential customers and transfer station tonnage projected for the fiscal year ending June 30, 2009

REVENUE/EXPENSE PROJECTIONS

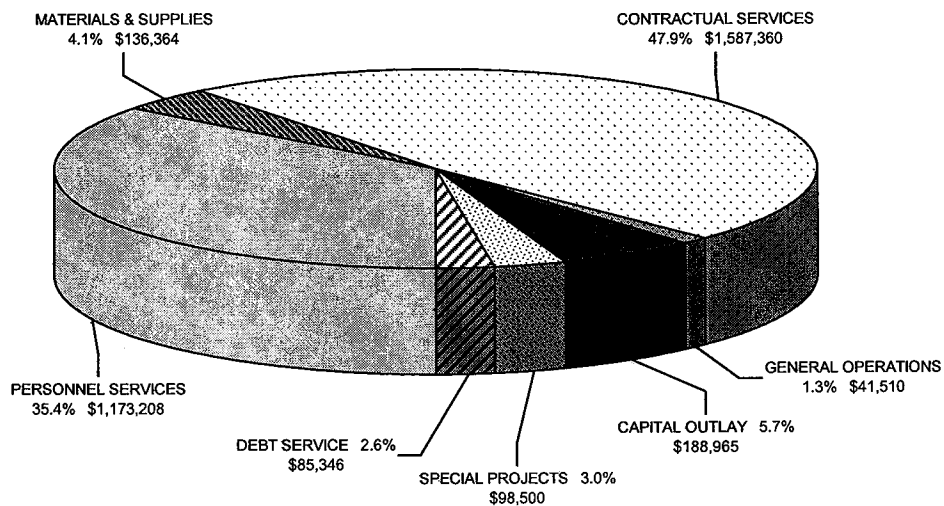
Revenue projections assume current usage levels and 2.00% rate increase for the following five years. Operating expenses, excluding personnel expenses are projected to grow at a 2% rate of inflation during these five years. Personnel expenditures are projected to include cost of living increases equal to the inflation rate in the fiscal years after June 30, 2010. Costs for health and dental insurance are projected to grow 8% and 3% annually, respectively, during these years. The employee turnover rate and the percentage increase of retirees receiving health benefits were 5% annually during these five years.

Capital outlays are projected at \$25,000 annually for the five year period ending June 30, 2015 plus annual replacements out of the equipment replacement reserves.

SOLID WASTE FUND 2009-2010 RESOURCES



SOLID WASTE FUND 2009-2010 EXPENDITURES



SOLID WASTE FUND
BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	11,852	26,294	17,000	15,882
SERVICE CHARGES	2,846,789	3,041,133	3,181,950	3,295,240
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	91,409	110,857	92,000	77,000
OTHER FINANCING	<u>74,221</u>	<u>13,537</u>	<u>2,800</u>	<u>10,647</u>
TOTAL REVENUE	\$3,024,271	\$3,191,821	\$3,293,750	\$3,398,769
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$1,173,664	\$1,227,831	\$1,282,850	\$1,173,208
MATERIALS & SUPPLIES	125,956	139,126	163,361	136,364
CONTRACTUAL SERVICES	1,365,213	1,338,335	1,408,680	1,587,360
GENERAL OPERATIONS	38,410	29,597	43,080	41,510
CAPITAL OUTLAY	373,424	151,523	31,710	188,965
SPECIAL PROJECTS	83,776	82,645	98,500	98,500
DEBT SERVICE	<u>98,418</u>	<u>99,651</u>	<u>93,460</u>	<u>85,346</u>
TOTAL EXPENSES	<u>\$3,258,861</u>	<u>\$3,068,708</u>	<u>\$3,121,641</u>	<u>\$3,311,253</u>
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			17,750	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			36,750	
RESERVED FUND BALANCE				
DECREASE(INCREASE)			(228,627)	(81,605)
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				(4,853)
BEGINNING UNRESERVED FUND				
BALANCE			2,896	878
ENDING UNRESERVED FUND				
BALANCE			<u>878</u>	<u>1,936</u>
EMERGENCY RESERVE FUND			<u>463,490</u>	<u>468,343</u>

SOLID WASTE FUND
BUDGET PROJECTIONS

	<u>2010-11 PROJECTED</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROJECTED</u>	<u>2014-15 PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	3,361,145	3,428,368	3,496,935	3,566,874	3,638,211
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	78,906	73,185	70,505	74,239	80,245
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	<u>\$3,440,051</u>	<u>\$3,501,553</u>	<u>\$3,567,440</u>	<u>\$3,641,113</u>	<u>\$3,718,456</u>
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$1,205,149	\$1,238,625	\$1,273,753	\$1,310,650	\$1,349,448
MATERIALS & SUPPLIES	139,091	141,873	144,710	147,604	150,556
CONTRACTUAL SERVICES	1,619,107	1,651,489	1,684,519	1,718,210	1,752,574
GENERAL OPERATIONS	42,340	43,187	44,051	44,932	45,831
CAPITAL OUTLAY	317,732	537,793	144,273	200,986	25,000
SPECIAL PROJECTS	100,470	102,479	104,529	106,620	108,752
DEBT SERVICE	48,053	47,483	46,913	46,343	45,773
TOTAL EXPENSES	<u>\$3,471,942</u>	<u>\$3,762,929</u>	<u>\$3,442,748</u>	<u>\$3,575,345</u>	<u>\$3,477,934</u>
FUND TRANSFERS IN FUND TRANSFERS OUT					
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE					
DECREASE(INCREASE)	82,795	295,780	(104,251)	(54,244)	(237,136)
EMERGENCY RESERVE FUND BALANCE					
DECREASE(INCREASE)	(4,789)	(10,638)	(11,001)	(11,383)	(11,786)
BEGINNING UNRESERVED FUND BALANCE					
	1,936	48,051	71,817	81,257	81,398
ENDING UNRESERVED FUND BALANCE					
	<u>48,051</u>	<u>71,817</u>	<u>81,257</u>	<u>81,398</u>	<u>72,998</u>
EMERGENCY RESERVE FUND					
	<u>473,132</u>	<u>483,770</u>	<u>494,771</u>	<u>506,154</u>	<u>517,940</u>

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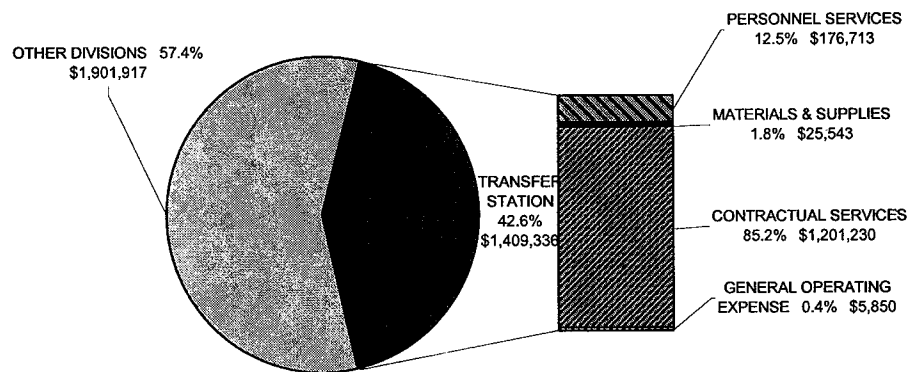
SOLID WASTE FUND REVENUE

	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>BUDGET</u>	<u>2009-10</u> <u>PROPOSED</u>
FEMA - 2008 ICE STORM	\$ -	\$ 10,343	\$ -	\$ -
FEMA - SW Flooding Spring 08	-	5,144	-	-
SEMA Disaster Grant	-	2,065	-	-
District Grants	-	-	17,000	15,882
Solid Waste Dist Capital Grant	<u>11,852</u>	<u>8,742</u>	<u>-</u>	<u>-</u>
	11,852	26,294	17,000	15,882
Penalty	51,278	48,420	51,000	51,000
City Collection	27,987	29,351	29,000	29,000
Residential Collection	1,889,627	2,006,750	2,059,650	2,117,520
Commercial Collection	307	(332)	-	-
Transfer Station Fees	831,319	907,208	992,800	1,050,820
Special Wednesday Pickup	13,451	13,468	13,500	12,500
Special Lugger Service	18,350	21,173	21,500	21,400
Solid Waste Stickers	<u>14,470</u>	<u>15,095</u>	<u>14,500</u>	<u>13,000</u>
	2,846,789	3,041,133	3,181,950	3,295,240
Interest on Overnight Investment	53,859	58,067	44,000	44,000
General Miscellaneous	2,856	2,711	3,000	3,000
Recycling Revenue	34,643	49,922	45,000	30,000
Cash Overages & Shortages	<u>51</u>	<u>157</u>	<u>-</u>	<u>-</u>
	91,409	110,857	92,000	77,000
Proceeds from Sale of Assets	3,221	10,037	2,800	-
Proceeds from Trade-in of Assets	<u>71,000</u>	<u>3,500</u>	<u>-</u>	<u>10,647</u>
	74,221	13,537	2,800	10,647
	<u><u>\$3,024,271</u></u>	<u><u>\$3,191,821</u></u>	<u><u>\$3,293,750</u></u>	<u><u>\$3,398,769</u></u>

Transfer Station

The transfer station is the disposal point of solid waste materials. This facility also receives waste materials from numerous residential, commercial, and industrial facilities throughout the county. The station prepares waste material for shipment to the sanitary landfill facility in Dexter, MO

2009-2010 Proposed Budget Solid Waste Fund



SOLID WASTE FUND EXPENSES

TRANSFER STATION EXPENDITURES

TRANSFER STATION

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$ 159,566	\$164,771	\$176,614	\$176,713
MATERIALS AND SUPPLIES	21,505	27,285	31,251	25,543
CONTRACTUAL SERVICES	984,197	1,046,436	1,100,210	1,201,230
GENERAL OPERATIONS	5,091	(820)	4,850	5,850
CAPITAL EXPENDITURES	202,699	12,349	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$1,373,058</u>	<u>\$1,250,021</u>	<u>\$1,312,925</u>	<u>\$1,409,336</u>

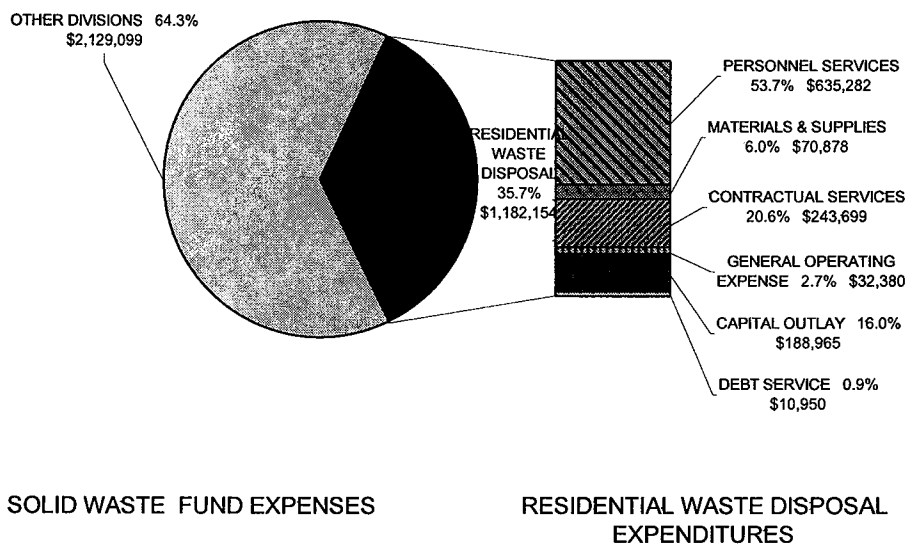
TOTAL PERSONNEL SERVICE BY POSITION
TRANSFER STATION

CLASSIFICATION	SALARY RANGE		2008-2009 FISCAL YEAR	2009-2010 FISCAL YEAR
Regular Employees				
Assistant Public Works Director	51,201	77,605	0.125	0.125
Public Works Administrative Officer	38,065	57,699	0.125	0.125
Transfer Station Supervisor	29,734	- 45,074	1	1
Transfer Station Crew Leader	26,942	- 40,830	1	1
Transfer Station Operator	24,410	- 37,003	1	1
Administrative Technician	23,242	- 35,235	<u>0.25</u>	<u>0.25</u>
TOTAL			3.5	3.5

Residential Solid Waste

The residential division collects and disposes of solid waste materials generated by citizens, as well as provides for special pick-up services for items and materials excluded in scheduled daily collection.

2009-2010 Proposed Budget Solid Waste Fund



RESIDENTIAL WASTE DISPOSAL

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$712,832	\$732,531	\$742,974	\$635,282
MATERIALS AND SUPPLIES	51,430	70,015	83,124	70,878
CONTRACTUAL SERVICES	208,587	152,341	166,792	243,699
GENERAL OPERATIONS	28,146	26,264	33,200	32,380
CAPITAL EXPENDITURES	44,908	108,107	31,710	188,965
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	11,665	13,378	10,985	10,950
TRANSFERS	-	-	-	-
	<u>\$1,057,568</u>	<u>1,102,636</u>	<u>\$1,068,785</u>	<u>\$1,182,154</u>

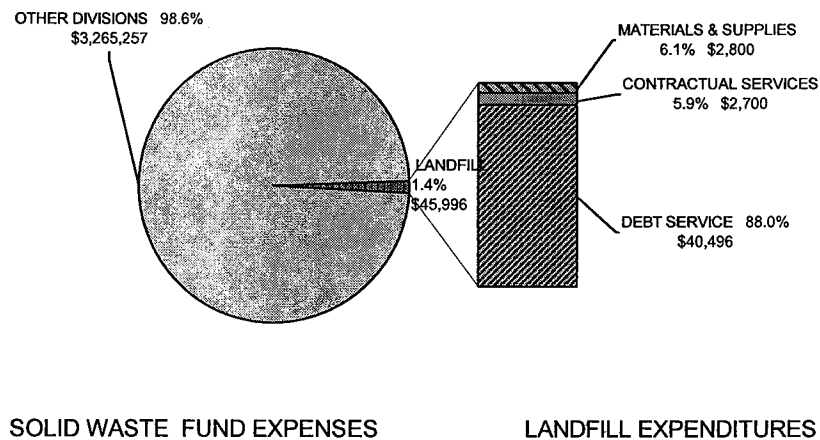
**TOTAL PERSONNEL SERVICE BY POSITION
RESIDENTIAL WASTE DISPOSAL**

CLASSIFICATION	SALARY RANGE		2008-2009 FISCAL YEAR	2009-2010 FISCAL YEAR	
Regular Employees					
Public Works Director	62,389	-	94,557	0.20	0.20
Assistant to City Manager	51,201	-	77,605	0.11	0.11
Assistant Public Works Director	51,201	-	77,605	0.125	0.25
Public Works Administrative Officer	38,065	-	57,699	0.25	0.25
Fleet Maintenance Coordinator	34,495	-	52,291	0.25	0.25
Solid Waste Superentendent	32,828	-	49,754	1	1
Customer Service Manager	32,828	-	49,754	0.25	0.25
Solid Waste Crew Leader	26,942	-	40,830	1	1
Senior Solid Waste Driver	24,410	-	37,003	1	1
Administrative Assistant	24,410	-	37,003	0.125	0.125
Senior Customer Service Rep.	23,242	-	35,235	0.30	0.30
Solid Waste Driver	23,242	-	35,235	2	1
Administrative Technician	23,242		32,032	0.25	0.25
Administrative Secretary	23,242	-	35,235	2	1
Customer Service Rep.	22,116	-	33,530	1.3667	1.3667
Solid Waste Worker II	22,116	-	33,530	3	3
Solid Waste Worker	21,056	-	31,907	4	4
TOTAL			17.2267	15.3517	

Landfill

The landfill which has served as a back-up disposal facility in the past is now closed. The City is required by state and federal laws and regulations to place a final cover on the landfill and perform monitoring functions for thirty years after closure. The proposed budget provides for postclosure maintenance and monitoring of the landfill for the 2002-2003 fiscal year.

2009-2010 Proposed Budget Solid Waste Fund



LANDFILL

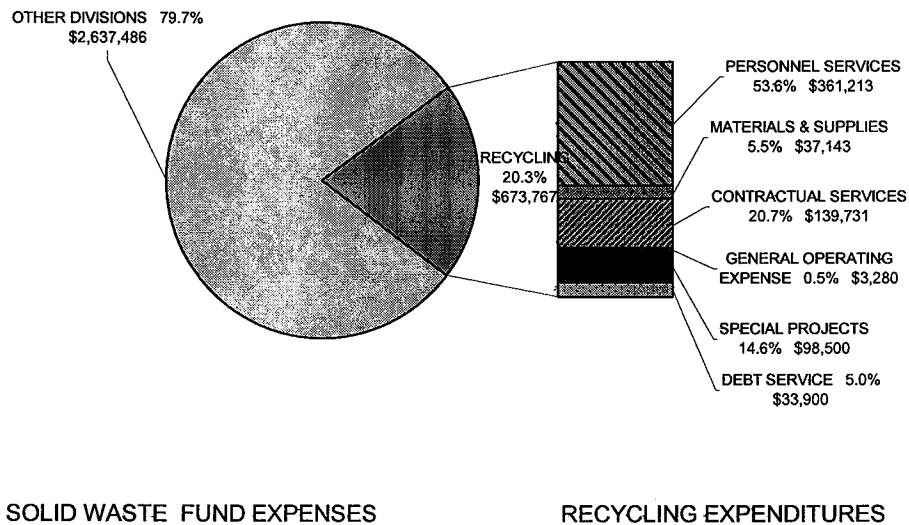
BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$ 663	\$ 544	\$ -	\$ -
MATERIALS AND SUPPLIES	1,764	59	3,650	2,800
CONTRACTUAL SERVICES	2,000	2,700	2,700	2,700
GENERAL OPERATIONS	384	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	44,041	43,293	44,267	40,496
TRANSFERS	-	-	-	-
	<u>\$ 48,852</u>	<u>\$ 46,596</u>	<u>\$ 50,617</u>	<u>\$ 45,996</u>

Recycling

The recycling division accounts for the collection and processing cost of handling all recyclable materials. Materials are collected on weekly routes and are received at the Recycling Center.

2009-2010 Proposed Budget Solid Waste Fund



RECYCLING

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$300,603	\$329,985	\$363,262	\$361,213
MATERIALS AND SUPPLIES	51,257	41,767	45,336	37,143
CONTRACTUAL SERVICES	170,429	136,858	138,978	139,731
GENERAL OPERATIONS	4,789	4,153	5,030	3,280
CAPITAL EXPENDITURES	125,817	31,067	-	-
SPECIAL PROJECTS	83,776	82,645	98,500	98,500
DEBT PAYMENTS	42,712	42,980	38,208	33,900
TRANSFERS	-	-	-	-
	<u>\$779,383</u>	<u>\$669,455</u>	<u>\$689,314</u>	<u>\$673,767</u>

TOTAL PERSONNEL SERVICE BY POSITION
RECYCLING

CLASSIFICATION	SALARY RANGE		2008-2009 FISCAL YEAR	2009-2010 FISCAL YEAR
Regular Employees				
Public Works Administrative Officer	38,065	- 57,699	0.125	0.25
Fleet Maintenance Coordinator	34,495	- 52,291	0.25	0.25
Recycling Crew Leader	26,942	- 40,830	1	1
Administrative Assistant	24,410	- 37,003	0.125	0.125
Administrative Technician	23,242	- 35,235	0.25	0.25
Solid Waste Driver	23,242	- 35,235	3	3
Solid Waste Worker II	22,116	- 33,530	2	2
Administrative Secretary	22,116	- 33,530	1	1
Solid Waste Loader	21,056	- 31,907	1	1
TOTAL			8.75	8.875

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GOLF COURSE FUND

GOLF COURSE FUND **BUDGET HIGHLIGHTS**

REVENUE/RATE INCREASES

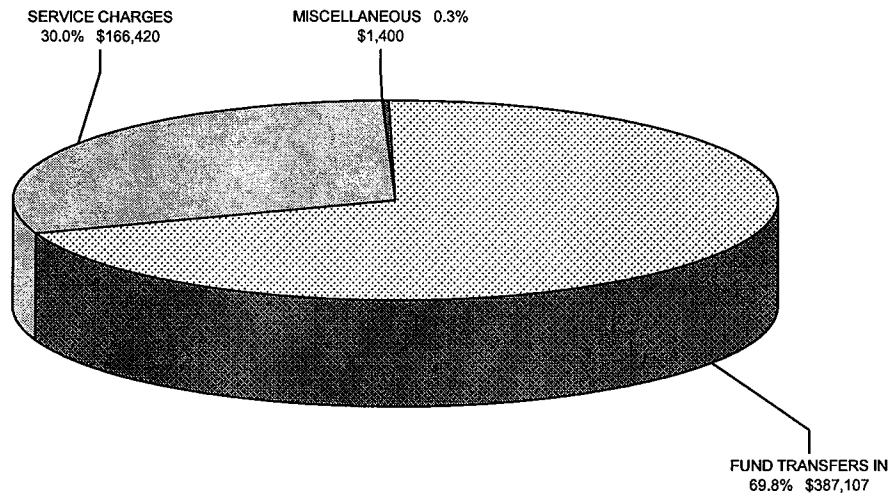
This budget proposes to increase various fees effective July 1, 2009. These increases can be found in the appendices found in this document. As new activities arise during the year, user fees may be charged to offset operating costs.

REVENUE/EXPENSE PROJECTIONS

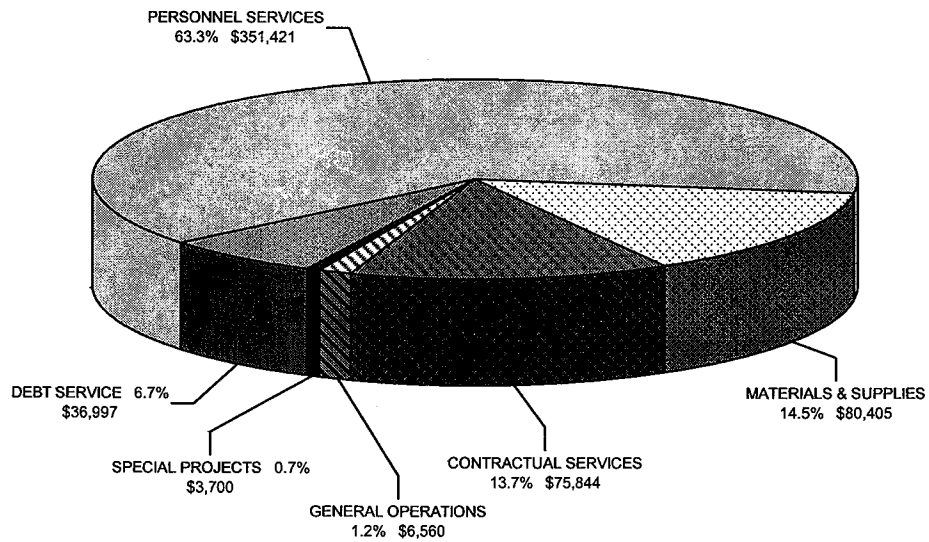
Revenue projections assume the newly implemented fees continuing in fiscal year ending June 30, 2011 and 3.0% revenue increases for the following four years. Transfers from the Parks/Storm Water Sales Tax – Operations Fund and the General Fund are required at levels of \$105,551 declining to \$102,160 during this time frame to maintain level fund balances. Projected revenues do not support any capital expenditures.

Operating expenses, excluding personnel expenses are also projected to grow at a 4% rate of inflation. Personnel expenditures are projected to include cost of living increases equal to the inflation rate in the fiscal years after June 30, 2010. Costs for health and dental insurance are projected to grow 8% and 3% annually, respectively, during these years. The employee turnover rate and the percentage increase of retirees receiving health benefits were 5% annually during these five years.

GOLF COURSE FUND 2009-2010 RESOURCES



GOLF COURSE FUND 2009-2010 EXPENDITURES



GOLF COURSE FUND
BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	5,154	-	-
SERVICE CHARGES	422,610	406,804	432,646	166,420
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	3,427	(867)	1,000	1,400
OTHER FINANCING	<u>2,508</u>	<u>1,963</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$428,545	\$413,054	\$433,646	\$167,820
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$308,487	\$324,620	\$334,510	\$351,421
MATERIALS & SUPPLIES	73,967	68,060	76,184	80,405
CONTRACTUAL SERVICES	83,929	87,386	94,335	75,844
GENERAL OPERATIONS	6,777	6,323	7,400	6,560
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	9,893	9,019	9,700	3,700
DEBT SERVICE	<u>38,325</u>	<u>37,592</u>	<u>37,267</u>	<u>36,997</u>
TOTAL EXPENSES	<u>\$521,378</u>	<u>\$533,000</u>	<u>\$559,396</u>	<u>\$554,927</u>
FUND TRANSFERS IN	92,803	119,764	125,750	387,107
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			6,000	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(6,000)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			5,000	5,000
ENDING UNRESERVED FUND BALANCE			<u>5,000</u>	<u>5,000</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

GOLF COURSE FUND
BUDGET PROJECTIONS

	<u>2010-11</u> <u>PROJECTED</u>	<u>2011-12</u> <u>PROJECTED</u>	<u>2012-13</u> <u>PROJECTED</u>	<u>2013-14</u> <u>PROJECTED</u>	<u>2014-15</u> <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	496,000	509,980	524,379	539,211	554,487
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	1,400	1,400	1,400	1,400	1,400
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	<u>\$497,400</u>	<u>\$511,380</u>	<u>\$525,779</u>	<u>\$540,611</u>	<u>\$555,887</u>
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ 367,711	\$ 376,824	\$ 386,302	\$ 396,176	\$ 406,468
MATERIALS & SUPPLIES	79,231	80,816	82,432	84,081	85,763
CONTRACTUAL SERVICES	101,228	103,253	105,318	107,424	109,572
GENERAL OPERATIONS	7,696	7,850	8,007	8,167	8,330
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	10,088	10,290	10,496	10,706	10,920
DEBT SERVICE	36,997	36,997	36,997	36,997	36,997
TOTAL EXPENSES	<u>\$602,951</u>	<u>\$616,030</u>	<u>\$629,552</u>	<u>\$643,551</u>	<u>\$658,050</u>
FUND TRANSFERS IN	105,551	104,650	103,773	102,940	102,163
FUND TRANSFERS OUT	-	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)					
BEGINNING UNRESERVED FUND BALANCE	5,000	5,000	5,000	5,000	5,000
ENDING UNRESERVED FUND BALANCE	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
EMERGENCY RESERVE FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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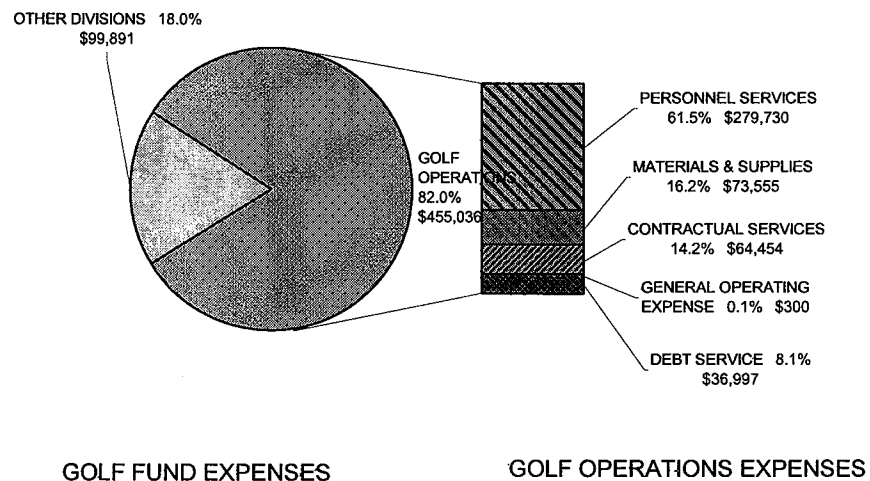
GOLF COURSE FUND REVENUE

	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>BUDGET</u>	<u>2009-10</u> <u>PROPOSED</u>
FEMA - 2008 Ice Storm	\$ -	\$ 4,548	\$ -	\$ -
SEMA Disaster Grant	<u>-</u>	<u>606</u>	<u>-</u>	<u>-</u>
	-	5,154	-	-
Pro Shop Concessions	32,751	30,232	31,000	10,500
Pro Shop Concessions-Beer	40,742	39,482	41,000	14,850
Cost of Items Resold	(49,188)	(47,317)	(52,000)	(18,400)
Green Fees - Weekend	69,176	72,992	71,213	24,500
Green Fees - Weekly	96,224	101,134	108,828	34,000
Private-Cart Fees	13,937	10,807	12,000	3,250
Motor-Cart Fees	140,209	130,402	143,505	42,500
Pull-Cart Fees	473	621	650	180
Equipment Sales	10,011	9,276	10,000	2,850
Club Usage Fees	960	477	700	140
Annual Pass Fees	52,601	46,356	53,500	45,000
Golf Class Fees	1,539	1,142	1,750	650
Tournament Fees	<u>13,175</u>	<u>11,200</u>	<u>10,500</u>	<u>6,400</u>
	422,610	406,804	432,646	166,420
Interest on Overnight Investment	1,053	1,780	1,000	1,400
Donations	1,500	600	-	-
Cash Overages & Shortages	<u>874</u>	<u>(3,247)</u>	<u>-</u>	<u>-</u>
	3,427	(867)	1,000	1,400
Proceeds from Sale of Asset	<u>2,508</u>	<u>1,963</u>	<u>-</u>	<u>-</u>
	2,508	1,963	-	-
Transfers In - General	92,803	119,764	-	-
Transfers In-Park/Stormwater -Operating	-	-	125,750	159,778
Transfers In-Park/Stormwater -Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>227,329</u>
	92,803	119,764	125,750	387,107
	<u><u>\$521,348</u></u>	<u><u>532,818</u></u>	<u><u>\$559,396</u></u>	<u><u>\$554,927</u></u>

Golf Operations

This division provides for the operation and maintenance of the 18 hole municipal golf course.

2009-2010 Proposed Budget Golf Fund



GOLF OPERATIONS

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$216,850	\$226,548	\$230,656	\$279,730
MATERIALS AND SUPPLIES	67,286	60,327	69,834	73,555
CONTRACTUAL SERVICES	72,162	75,131	84,396	64,454
GENERAL OPERATIONS	63	150	300	300
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	37,536	37,549	37,267	36,997
TRANSFERS	-	-	-	-
	<u>\$393,897</u>	<u>\$399,705</u>	<u>\$422,453</u>	<u>\$455,036</u>

TOTAL PERSONNEL SERVICE BY POSITION
GOLF OPERATIONS

CLASSIFICATION	SALARY RANGE	2008-2009 FISCAL YEAR	2009-2010 FISCAL YEAR
Regular Employees			
Golf Course Supervisor	29,734 - 45,074	1	1
Senior Maintenance Worker	25,644 - 38,875	1	1
Maintenance Worker II	23,242 - 35,235	<u>3</u>	<u>3</u>
TOTAL		5	5

Part-Time Employees

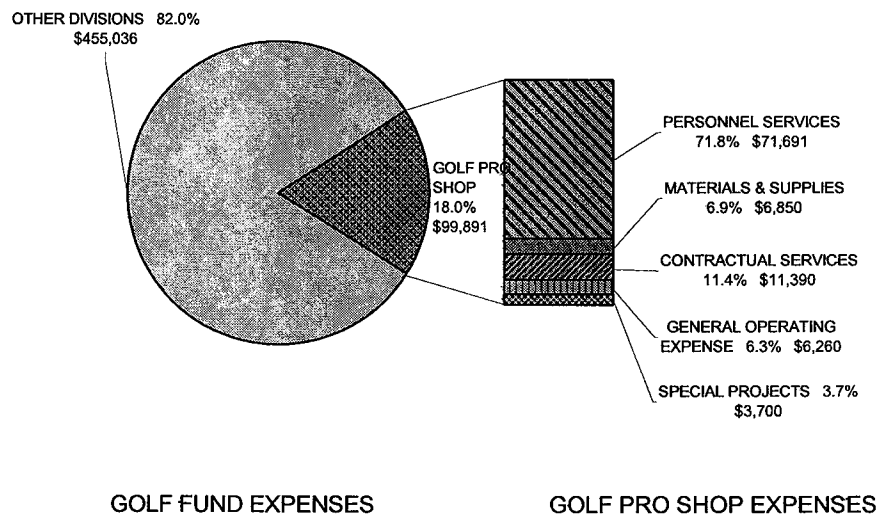
	2008-2009		2009-2010	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Greenskeepers	1,820	0.88	1,900	0.91
Greenskeepers (Construction)	<u>0</u>	<u>0.00</u>	<u>5,760</u>	<u>2.77</u>
	1,820	0.88	7,660	3.68

Golf Pro Shop

This division provides for the operation of the golf pro shop which provides services such as concessions, equipment rental, and marshalling of the course.

2009-2010 Proposed Budget

Golf Fund



GOLF PRO SHOP

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$91,637	\$98,072	\$103,854	\$71,691
MATERIALS AND SUPPLIES	6,681	7,733	6,350	6,850
CONTRACTUAL SERVICES	11,767	12,255	9,939	11,390
GENERAL OPERATIONS	6,714	6,173	7,100	6,260
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	9,893	9,019	9,700	3,700
DEBT PAYMENTS	789	43	-	-
TRANSFERS	-	-	-	-
	<u>\$127,481</u>	<u>\$133,295</u>	<u>\$136,943</u>	<u>\$99,891</u>

TOTAL PERSONNEL SERVICE BY POSITION
GOLF PRO SHOP

CLASSIFICATION	SALARY RANGE		2008-2009 FISCAL YEAR	2009-2010 FISCAL YEAR
Regular Employees				
Golf Course Manager	31,249	- 47,362	1	1
Part-Time Employees				
	2008-2009		2009-2010	
	<u>Actual Number</u>	<u>Full-Time Equivalent</u>	<u>Actual Number</u>	<u>Full-Time Equivalent</u>
Pro Shop Asst. Manager	960	0.46	629	0.30
Marshall Supervisor	960	0.46	0	0.00
Marshalls, Concession Workers	<u>5,400</u>	<u>2.60</u>	<u>1,936</u>	<u>0.93</u>
	7,320	3.52	2,565	1.23

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SOFTBALL COMPLEX FUND

SOFTBALL COMPLEX FUND

BUDGET HIGHLIGHTS

ACTIVITIES

The Shawnee Softball Complex Fund provides for the operation and maintenance of the softball fields and the operation of concession stands for softball league and tournament events. In addition this fund provides for the maintenance of all of the remaining athletic fields throughout the city.

REVENUE/RATE INCREASES

This budget proposes to increase various fees effective July 1, 2009. These increases can be found in the appendices found in this document. As new activities arise during the year, user fees may be charged to offset operating costs.

SIGNIFICANT OPERATING CHANGES

This budget includes the first full year of costs of a maintenance crew leader and a senior maintenance worker added on January 1, 2009. The additional cost to this budget is \$39,170.

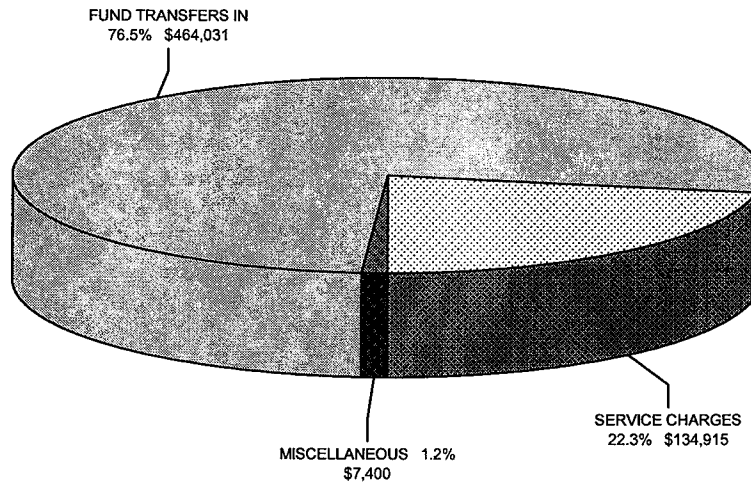
REVENUE/EXPENSE PROJECTIONS

Revenue projections assume user fees growing 3% annually. Transfers from the General Fund and from the Parks/Storm Water Sales Tax – Operations Fund are required to grow from \$474,654 to \$524,868 during this time frame to maintain level fund balances and repay the advance from the General Fund.

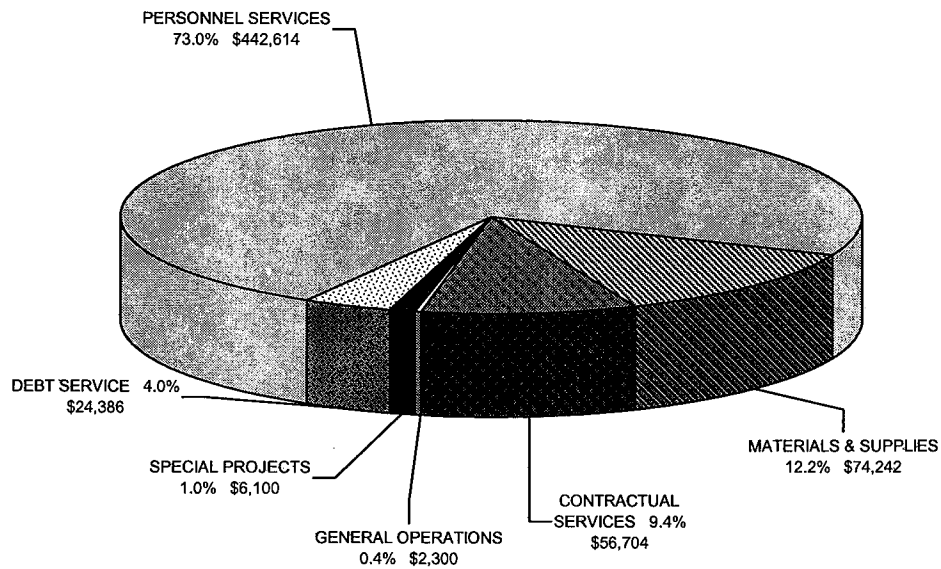
Operating expenses, excluding personnel expenses are also projected to grow at a 2% rate of inflation. Personnel expenditures are projected to include cost of living increases equal to the inflation rate in the fiscal years after June 30, 2010. Costs for health and dental insurance are projected to grow 8% and 3% annually, respectively, during these years. The employee turnover rate and the percentage increase of retirees receiving health benefits were 5% annually during these five years.

No capital outlays are projected since any capital outlays would be supported by General Fund transfers.

SOFTBALL COMPLEX 2009-2010 RESOURCES



SOFTBALL COMPLEX 2009-2010 EXPENDITURES



SOFTBALL COMPLEX
BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	169	-	-
SERVICE CHARGES	93,757	106,513	100,800	134,915
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	4,624	12,301	7,100	7,400
OTHER FINANCING	<u>2,042</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$100,423	\$118,983	\$107,900	\$142,315
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$288,631	\$325,958	\$367,528	\$442,614
MATERIALS & SUPPLIES	61,451	63,137	65,490	74,242
CONTRACTUAL SERVICES	51,698	65,183	48,076	56,704
GENERAL OPERATIONS	1,438	2,350	3,500	2,300
CAPITAL OUTLAY	6,000	-	6,860	-
SPECIAL PROJECTS	3,589	5,648	5,800	6,100
DEBT SERVICE	<u>8,827</u>	<u>9,732</u>	<u>24,376</u>	<u>24,386</u>
TOTAL EXPENSES	<u>\$421,634</u>	<u>\$472,008</u>	<u>\$521,630</u>	<u>\$606,346</u>
FUND TRANSFERS IN	321,246	352,979	413,730	464,031
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			17,100	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(17,100)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			5,000	5,000
ENDING UNRESERVED FUND				
BALANCE			<u>5,000</u>	<u>5,000</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

SOFTBALL COMPLEX
BUDGET PROJECTIONS

	<u>2010-11 PROJECTED</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROJECTED</u>	<u>2014-15 PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	136,941	139,028	141,178	143,392	145,672
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	7,400	7,400	7,400	7,400	7,400
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	<u>\$144,341</u>	<u>\$146,428</u>	<u>\$148,578</u>	<u>\$150,792</u>	<u>\$153,072</u>
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ 452,476	\$ 463,594	\$ 475,152	\$ 487,181	\$ 499,705
MATERIALS & SUPPLIES	75,727	77,242	78,787	80,363	81,970
CONTRACTUAL SERVICES	57,838	58,995	60,175	61,378	62,606
GENERAL OPERATIONS	2,346	2,393	2,441	2,490	2,539
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	6,222	6,346	6,473	6,602	6,734
DEBT SERVICE	<u>24,386</u>	<u>24,386</u>	<u>24,386</u>	<u>24,386</u>	<u>24,386</u>
TOTAL EXPENSES	<u>\$618,995</u>	<u>\$632,956</u>	<u>\$647,414</u>	<u>\$662,400</u>	<u>\$677,940</u>
FUND TRANSFERS IN	474,654	486,528	498,836	511,608	524,868
FUND TRANSFERS OUT	-	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)					
BEGINNING UNRESERVED FUND BALANCE	5,000	5,000	5,000	5,000	5,000
ENDING UNRESERVED FUND BALANCE	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
EMERGENCY RESERVE FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

SOFTBALL COMPLEX FUND REVENUE

	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>BUDGET</u>	<u>2009-10</u> <u>PROPOSED</u>
FEMA - 2008 Ice Storm	\$ -	\$ 149	\$ -	\$ -
SEMA Disaster Grant	<u>-</u>	<u>20</u>	<u>-</u>	<u>-</u>
	-	169	-	-
Concessions	65,691	75,439	71,500	106,000
Concessions-Beer	18,595	22,815	23,000	30,000
Equipment Sales	6,541	6,705	8,000	6,500
Cost of Items Resold	(58,037)	(65,962)	(67,000)	(92,625)
Field Rental	5,243	3,092	3,000	8,000
League Fees	49,438	56,477	54,000	67,540
Entrance Fees	5,714	7,347	7,700	9,500
Tournament Fees	<u>572</u>	<u>600</u>	<u>600</u>	<u>-</u>
	93,757	106,513	100,800	134,915
Interest on Overnight Investment	1,939	2,089	1,600	1,600
Cash Over and Short	(411)	(262)	-	-
General Miscellaneous	<u>3,096</u>	<u>10,474</u>	<u>5,500</u>	<u>5,800</u>
	4,624	12,301	7,100	7,400
Proceeds from Sale of Assets	<u>2,042</u>	<u>-</u>	<u>-</u>	<u>-</u>
	2,042	-	-	-
Transfer from General Fund	321,246	352,979	335,324	349,824
Transfer from Parks/Stormwtr-Operating	<u>-</u>	<u>-</u>	<u>78,406</u>	<u>114,207</u>
	321,246	352,979	413,730	464,031
	<u>\$ 421,669</u>	<u>\$ 471,962</u>	<u>\$ 521,630</u>	<u>\$ 606,346</u>

SOFTBALL COMPLEX

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$288,631	\$325,958	\$367,528	\$442,614
MATERIALS AND SUPPLIES	61,451	63,137	65,490	74,242
CONTRACTUAL SERVICES	51,698	65,183	48,076	56,704
GENERAL OPERATIONS	1,438	2,350	3,500	2,300
CAPITAL EXPENDITURES	6,000	-	6,860	-
SPECIAL PROJECTS	3,589	5,648	5,800	6,100
DEBT PAYMENTS	8,827	9,732	24,376	24,386
TRANSFERS	-	-	-	-
	<u>\$421,634</u>	<u>\$472,008</u>	<u>\$521,630</u>	<u>\$606,346</u>

**TOTAL PERSONNEL SERVICE BY POSITION
SOFTBALL COMPLEX**

CLASSIFICATION	SALARY RANGE	2008-2009 FISCAL YEAR	2009-2010 FISCAL YEAR
Regular Employees			
Recreation Supervisor	32,828 - 49,754	1	1
Recreation Coordinator	29,734 - 45,074	1	1
Maintenance Crew Leader	26,942 - 40,830	0.5	1
Sr. Maintenance Worker	25,644 - 38,875	0.5	1
Maintenance Worker II	23,242 - 35,235	2	2
Maintenance Worker	22,116 - 33,530	1	1
TOTAL		6	7

Part-Time Employees

	2008-2009		2009-2010	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Concession Managers	1,170	0.56	1,492	0.72
Concession Workers	2,300	1.11	4,661	2.24
Umpires	2,300	1.11	2,370	1.14
Maintenance	3,095	1.49	3,660	1.76
Scorekeepers	1,735	0.83	1,920	0.92
Gate Workers	300	0.14	361	0.17
	<u>10,900</u>	<u>5.24</u>	<u>14,464</u>	<u>6.95</u>

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INTERNAL SERVICE FUNDS

BUDGET HIGHLIGHTS

ACTIVITIES

Internal Service Funds are similar to Enterprise Funds except that the services are not rendered to the general public but are for other City departments.

Data Processing - This group provides data processing services for all City departments and various functions. This fund is administered by the Finance Department.

Fleet Management - Shows all expenditures for the maintenance of the municipal fleet. This operation is administered by the Public Works Department.

Employee Benefit Fund - Provides for partial cafeteria benefit plan for employee and retiree health and dental coverage.

Risk Management Fund - Provides self-insured workmen's compensation coverage for City employees.

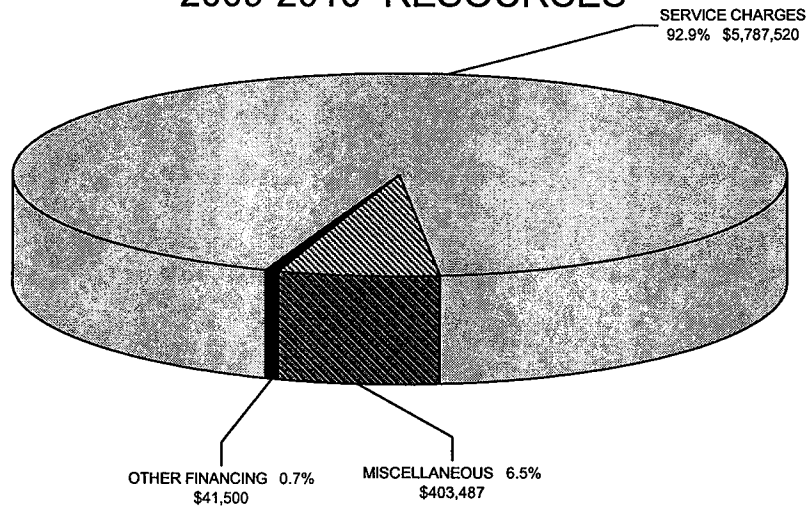
Equipment Replacement Fund - Buys equipment for and leases equipment to all city non-enterprise funds. Lease payments will provide a source of revenue for repurchase of equipment in the future.

REVENUE/RATE ADJUSTMENTS

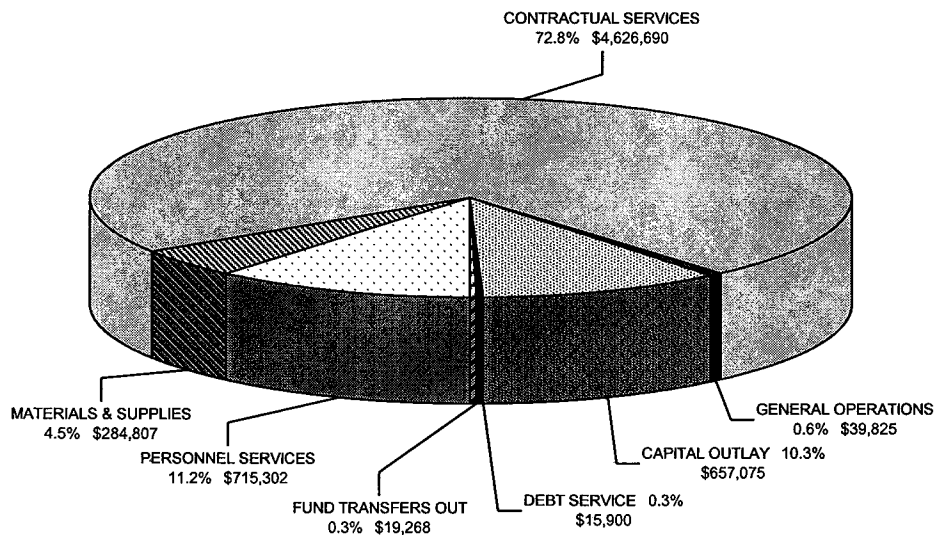
The fees paid by the various operating activities of the City provide the revenue for these funds. The allocated fees are adjusted annually, based on actual cost experience and projections.

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INTERNAL SERVICE FUNDS 2009-2010 RESOURCES



INTERNAL SERVICE FUNDS 2009-2010 EXPENDITURES

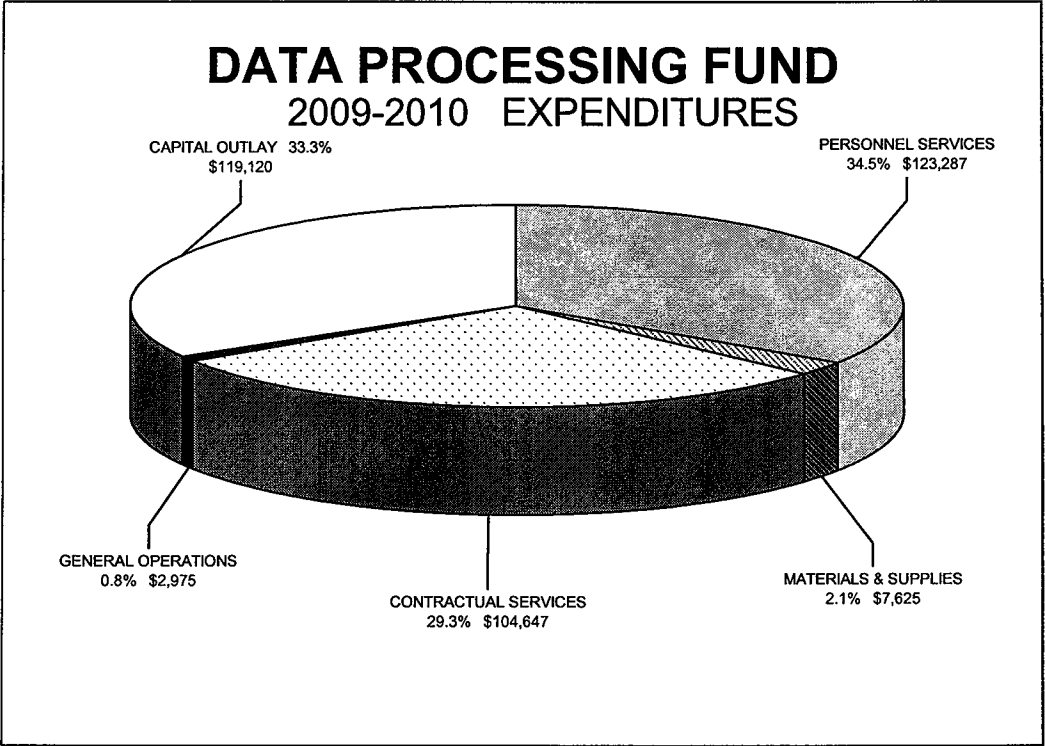


City of Cape Girardeau, Missouri
 COMBINED STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID
 AND CHANGES IN FUND BALANCES - INTERNAL SERVICE FUNDS
 DATA PROCESSING, FLEET, EMPLOYEE BENEFITS, RISK MANAGEMENT, AND
 EQUIPMENT REPLACEMENT FUNDS

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
REVENUES COLLECTED:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	2,364	-	-
SERVICE CHARGES	4,557,239	4,870,390	5,659,457	5,787,520
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	406,884	438,757	375,156	403,487
OTHER FINANCING	<u>378,219</u>	<u>180,483</u>	<u>12,000</u>	<u>41,500</u>
TOTAL REVENUE	\$5,342,342	\$5,491,994	\$6,046,613	\$6,232,507
EXPENSE OBJECT:				
PERSONNEL SERVICES	725,956	727,726	772,891	715,302
MATERIALS & SUPPLIES	320,774	352,038	270,145	284,807
CONTRACTUAL SERVICES	3,711,535	2,558,930	4,478,034	4,626,690
GENERAL OPERATIONS	32,723	31,769	33,895	39,825
CAPITAL OUTLAY	306,321	239,356	664,828	657,075
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>95,677</u>	<u>97,052</u>	<u>16,478</u>	<u>15,900</u>
TOTAL EXPENSES	<u>5,192,986</u>	<u>4,006,871</u>	<u>6,236,271</u>	<u>6,339,599</u>
FUND TRANSFERS IN	48,615	1,982	-	-
FUND TRANSFERS OUT	198,673	161,291	101,535	19,268
PROJECTED REVENUE				
OVER(UNDER) BUDGET			(869,500)	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			578,000	
RESERVED FUND BALANCE				
DECREASE(INCREASE)			-	
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)			-	-
BEGINNING UNRESERVED FUND				
BALANCE			2,911,722	2,329,029
ENDING UNRESERVED FUND				
BALANCE			<u>2,329,029</u>	<u>2,202,669</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

DATA PROCESSING FUND

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DATA PROCESSING FUND
BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	342,000	367,000	367,000	360,000
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	2,219	4,490	2,000	4,000
OTHER FINANCING	469	210	-	-
	<u>344,688</u>	<u>371,700</u>	<u>369,000</u>	<u>364,000</u>
TOTAL REVENUE	<u>344,688</u>	<u>371,700</u>	<u>369,000</u>	<u>364,000</u>
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$114,128	\$117,231	\$123,651	\$123,287
MATERIALS & SUPPLIES	56,728	30,879	9,300	7,625
CONTRACTUAL SERVICES	91,154	93,320	98,677	104,647
GENERAL OPERATIONS	1,434	588	4,045	2,975
CAPITAL OUTLAY	51,576	49,995	133,000	119,120
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	<u>\$315,020</u>	<u>\$292,013</u>	<u>\$368,673</u>	<u>\$357,654</u>
TOTAL EXPENSES	<u>\$315,020</u>	<u>\$292,013</u>	<u>\$368,673</u>	<u>\$357,654</u>
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			4,000	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET				
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			124,031	128,358
ENDING UNRESERVED FUND				
BALANCE			<u>128,358</u>	<u>134,704</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

DATA PROCESSING FUND REVENUE

	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>BUDGET</u>	<u>2009-10</u> <u>PROPOSED</u>
Internal EDP Services	<u>\$342,000</u>	<u>\$367,000</u>	<u>\$367,000</u>	<u>\$360,000</u>
	342,000	367,000	367,000	360,000
Interest on Overnight Investments	<u>2,219</u>	<u>4,490</u>	<u>2,000</u>	<u>4,000</u>
	2,219	4,490	2,000	4,000
Proceeds from Sale of Assets	<u>469</u>	<u>210</u>	<u>-</u>	<u>-</u>
	469	210	-	-
	<u><u>\$344,688</u></u>	<u><u>\$371,700</u></u>	<u><u>\$369,000</u></u>	<u><u>\$364,000</u></u>

DATA PROCESSING

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$114,128	\$117,231	\$123,651	\$123,287
MATERIALS AND SUPPLIES	56,728	30,879	9,300	7,625
CONTRACTUAL SERVICES	91,154	93,320	98,677	104,647
GENERAL OPERATIONS	1,434	588	4,045	2,975
CAPITAL EXPENDITURES	51,576	49,995	133,000	119,120
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$315,020</u>	<u>\$292,013</u>	<u>\$368,673</u>	<u>\$357,654</u>

TOTAL PERSONNEL SERVICE BY POSITION
DATA PROCESSING

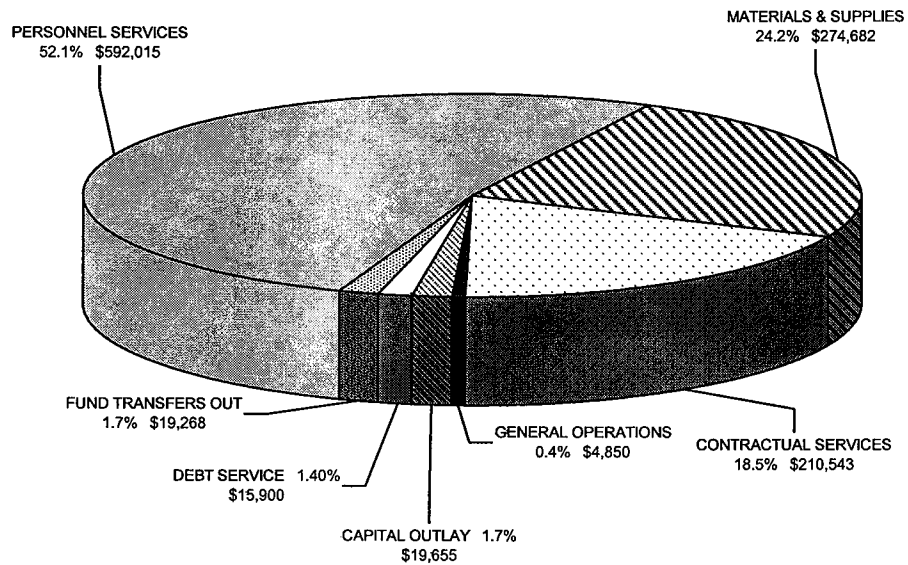
CLASSIFICATION	SALARY RANGE	2008-2009 FISCAL YEAR	2009-2010 FISCAL YEAR
Regular Employees			
MIS Director	42,026 - 63,690	1	1
Network Technician	29,734 - 45,074	<u>1</u>	<u>1</u>
TOTAL		2	2

FLEET MANAGEMENT FUND

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FLEET MANAGEMENT FUND

2009-2010 EXPENDITURES



FLEET MANAGEMENT FUND
BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	2,364	-	-
SERVICE CHARGES	1,054,171	1,170,713	1,130,000	1,132,520
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	31,056	22,598	18,272	23,268
OTHER FINANCING	<u>200,684</u>	<u>165,311</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$1,285,911	\$1,360,986	\$1,148,272	\$1,155,788
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$611,828	\$610,495	\$649,240	\$592,015
MATERIALS & SUPPLIES	246,047	320,359	258,345	274,682
CONTRACTUAL SERVICES	172,368	233,900	197,900	210,543
GENERAL OPERATIONS	6,319	3,254	4,850	4,850
CAPITAL OUTLAY	5,620	8,334	5,000	19,655
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>17,498</u>	<u>16,830</u>	<u>16,478</u>	<u>15,900</u>
TOTAL EXPENSES	<u>\$1,059,680</u>	<u>\$1,193,172</u>	<u>\$1,131,813</u>	<u>\$1,117,645</u>
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	198,673	161,291	16,272	19,268
PROJECTED REVENUE OVER(UNDER) BUDGET				
PROJECTED EXPENDITURES UNDER(OVER) BUDGET				
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			194,045	194,232
ENDING UNRESERVED FUND BALANCE			<u>194,232</u>	<u>213,107</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

FLEET MANAGEMENT FUND REVENUE

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
FEMA - 2008 Ice Storm	\$ -	\$1,962	\$ -	\$ -
FEMA - SW Flooding Spring 08	-	124	-	-
SEMA Disaster Grant	<u>-</u>	<u>278</u>	<u>-</u>	<u>-</u>
	-	2,364	-	-
Internal Fleet Services	<u>1,054,171</u>	<u>1,170,713</u>	<u>1,130,000</u>	<u>1,132,520</u>
	1,054,171	1,170,713	1,130,000	1,132,520
Interest on Overnight Investment	1,728	11,546	2,000	4,000
Interest On Notes Receivable	<u>29,328</u>	<u>11,052</u>	<u>16,272</u>	<u>19,268</u>
	31,056	22,598	18,272	23,268
Sale of City Property	3,130	4,020	-	-
Gain From Sale of Asset	183,383	151,270	-	-
Other Non-Operating Revenue	<u>14,171</u>	<u>10,021</u>	<u>-</u>	<u>-</u>
	200,684	165,311	-	-
	<u><u>1,285,911</u></u>	<u><u>1,360,986</u></u>	<u><u>1,148,272</u></u>	<u><u>1,155,788</u></u>

FLEET MANAGEMENT

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$611,828	\$610,495	\$649,240	\$592,015
MATERIALS AND SUPPLIES	246,047	320,359	258,345	274,682
CONTRACTUAL SERVICES	172,368	233,900	197,900	210,543
GENERAL OPERATIONS	6,319	3,254	4,850	4,850
CAPITAL EXPENDITURES	5,620	8,334	5,000	19,655
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	17,498	16,830	16,478	15,900
TRANSFERS	<u>198,673</u>	<u>161,291</u>	<u>16,272</u>	<u>19,268</u>
	<u>\$1,258,353</u>	<u>\$1,354,463</u>	<u>\$1,148,085</u>	<u>\$1,136,913</u>

TOTAL PERSONNEL SERVICE BY POSITION

FLEET MANAGEMENT

CLASSIFICATION	SALARY RANGE		2008-2009 FISCAL YEAR	2009-2010 FISCAL YEAR	
Regular Employees					
Public Works Director	62,389	-	94,557	0.20	0.20
Assistant Public Works Director	51,201	-	77,605	0.25	0.25
Public Works Administrative Officer	38,065	-	57,699	0.125	0.125
Fleet Maintenance Coordinator	34,495	-	52,291	0.50	0.50
Fleet Maintenance Supervisor	29,734	-	45,074	1	1
Senior Mechanic	28,306	-	42,910	1	1
Fleet Mechanic II	26,942	-	40,830	6	5
Fleet Maintenance Svc Technician	25,644	-	38,875	1	1
Administrative Assistant	24,410	-	37,003	1.25	1.125
Administrative Technician	23,242	-	35,235	0.25	0.25
Parts Technician	22,116	-	33,530	1	1
Maintenance Worker	19,065	-	28,891	1	1
TOTAL			13.575	12.45	

EMPLOYEE BENEFITS FUND

**EMPLOYEE BENEFITS FUND
BUDGET BY MAJOR OBJECT**

	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>BUDGET</u>	<u>2009-10</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	2,692,094	2,838,418	3,640,000	3,780,000
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	7,568	11,972	4,000	10,000
OTHER FINANCING	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$2,699,662	\$2,850,390	\$3,644,000	\$3,790,000
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	2,865,083	2,163,198	3,640,000	3,790,000
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	839	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	\$2,865,922	\$2,163,198	\$3,640,000	\$3,790,000
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			(870,500)	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			1,195,500	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			(157,133)	171,867
ENDING UNRESERVED FUND BALANCE			<u>171,867</u>	<u>171,867</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

EMPLOYEE BENEFITS FUND REVENUE

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
Internal Health Prem.-Employee	2,357,010	2,470,955	3,200,000	3,325,000
Internal Health Prem.-Retiree	<u>335,084</u>	<u>367,463</u>	<u>440,000</u>	<u>455,000</u>
	2,692,094	2,838,418	3,640,000	3,780,000
Interest on Overnight Investment:	5,327	10,550	4,000	10,000
Interest on Investments	329	691	-	-
General Miscellaneous	<u>1,912</u>	<u>731</u>	<u>-</u>	<u>-</u>
	7,568	11,972	4,000	10,000
	<u>\$2,699,662</u>	<u>\$2,850,390</u>	<u>\$3,644,000</u>	<u>\$3,790,000</u>

EMPLOYEE BENEFITS

BUDGET BY MAJOR OBJECT

	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>BUDGET</u>	<u>2009-10</u> <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	2,865,083	2,163,198	3,640,000	3,790,000
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	839	-	-	-
TRANSFERS	-	-	-	-
	<u>\$2,865,922</u>	<u>\$2,163,198</u>	<u>\$3,640,000</u>	<u>\$3,790,000</u>

RISK MANAGEMENT FUND

RISK MANAGEMENT FUND
BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	468,974	494,259	522,457	515,000
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	59,605	63,328	46,500	40,000
OTHER FINANCING	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE	\$528,579	\$557,587	\$568,957	\$555,000
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	2,500	2,500
CONTRACTUAL SERVICES	582,930	68,512	541,457	521,500
GENERAL OPERATIONS	24,970	27,927	25,000	32,000
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENSES	\$607,900	\$96,439	\$568,957	\$556,000
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			7,000	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(342,500)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			1,107,448	771,948
ENDING UNRESERVED FUND				
BALANCE			<u>771,948</u>	<u>770,948</u>
EMERGENCY RESERVE FUND			<u> </u>	<u> </u>

RISK MANAGEMENT FUND REVENUE

	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>BUDGET</u>	<u>2009-10</u> <u>PROPOSED</u>
Internal Work Comp Premium	<u>\$468,974</u>	<u>\$494,259</u>	<u>\$522,457</u>	<u>\$515,000</u>
	468,974	494,259	522,457	515,000
Interest on Overnight Investments	49,907	50,466	40,000	40,000
Interest on Investments	<u>9,698</u>	<u>12,862</u>	<u>6,500</u>	<u>-</u>
	59,605	63,328	46,500	40,000
	<u><u>\$528,579</u></u>	<u><u>\$557,587</u></u>	<u><u>\$568,957</u></u>	<u><u>\$555,000</u></u>

RISK MANAGEMENT

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	2,500	2,500
CONTRACTUAL SERVICES	582,930	68,512	541,457	521,500
GENERAL OPERATIONS	24,970	27,927	25,000	32,000
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$607,900</u>	<u>\$96,439</u>	<u>\$568,957</u>	<u>\$556,000</u>

EQUIPMENT REPLACEMENT FUND

EQUIPMENT REPLACEMENT FUND
BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	306,436	336,369	304,384	326,219
OTHER FINANCING	<u>177,066</u>	<u>14,962</u>	<u>12,000</u>	<u>41,500</u>
TOTAL REVENUE	\$483,502	\$351,331	\$316,384	\$367,719
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	17,999	800	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	249,125	181,027	526,828	518,300
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>77,340</u>	<u>80,222</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>\$344,464</u>	<u>\$262,049</u>	<u>\$526,828</u>	<u>\$ 518,300</u>
FUND TRANSFERS IN	48,615	1,982	-	-
FUND TRANSFERS OUT	-	-	85,263	-
PROJECTED REVENUE OVER(UNDER) BUDGET			(10,000)	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(275,000)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			1,643,331	1,062,624
ENDING UNRESERVED FUND BALANCE			<u>1,062,624</u>	<u>912,043</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

EQUIPMENT REPLACEMENT FUND REVENUE

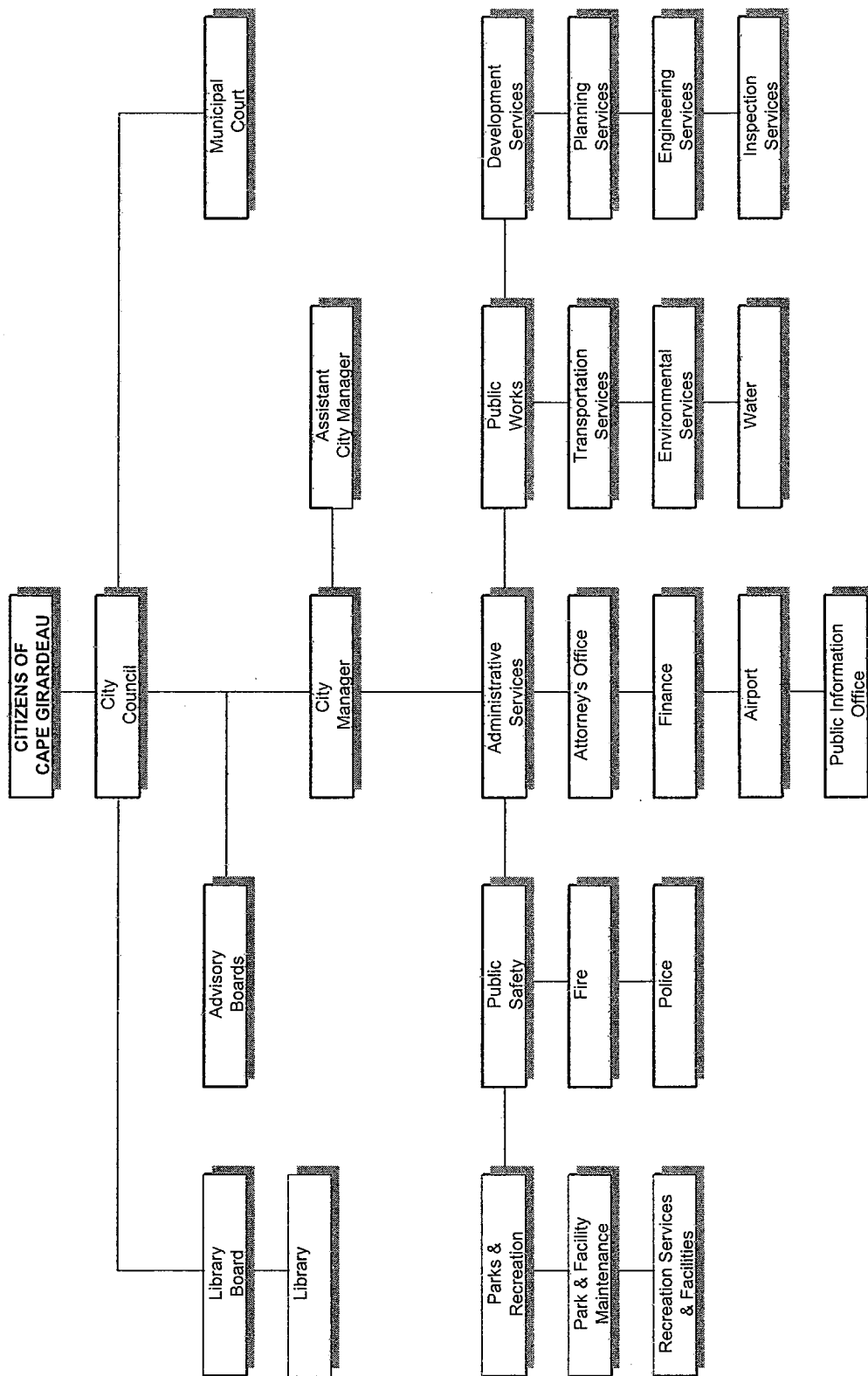
	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
Interest on Overnight Investments	\$70,318	\$83,130	\$60,000	\$52,000
Interest on Interfund Advances	1,541	-	-	-
Lease Revenue	<u>234,577</u>	<u>253,239</u>	<u>244,384</u>	<u>274,219</u>
	306,436	336,369	304,384	326,219
Proceeds from Sale of Assets	116,235	14,962	2,000	-
Proceeds from Trade-in of Assets	30,000	-	10,000	41,500
Advance repayments	<u>30,831</u>	<u>-</u>	<u>-</u>	<u>-</u>
	177,066	14,962	12,000	41,500
Transfer-General Fund	28,615	1,982	-	-
Transfer-Health	<u>20,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
	48,615	1,982	-	-
	<u><u>\$532,117</u></u>	<u><u>\$353,313</u></u>	<u><u>\$316,384</u></u>	<u><u>\$367,719</u></u>

EQUIPMENT REPLACEMENT

BUDGET BY MAJOR OBJECT

	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>BUDGET</u>	2009-10 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	17,999	800	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	249,125	181,027	526,828	518,300
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	77,340	80,222	-	-
TRANSFERS	-	-	85,263	-
	<u>\$344,464</u>	<u>\$262,049</u>	<u>\$612,091</u>	<u>\$ 518,300</u>

CITY OF CAPE GIRARDEAU, MISSOURI
ORGANIZATIONAL CHART



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SPECIAL PROJECTS

	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>BUDGETED</u>	<u>2009-10</u> <u>PROPOSED</u>
<u>General Projects</u>				
City Training Library	\$ -	\$ -	\$ 200	\$ -
Records Preservation Project	(1,998)	3,214	4,000	-
Employee Awards and Recognition	5,807	5,447	6,740	3,380
Historic Preservation Project	6,809	1,263	1,200	19,200
Highway Safety (Nongrant)	(227)	306	-	-
Team Spirit Grant	76,477	99,019	94,000	131,636
Safe Communities Expense	28,202	11,933	40,000	40,000
Community Trials Initiative Grant	1,527	212	-	-
Safe Routes to School Grant	-	-	-	15,000
Police Specialized Training	20,981	16,220	20,000	20,000
First Responder	931	-	-	-
Fire Specialized Training	6,664	5,255	6,000	6,000
Emergency Preparedness	1,511	1,332	1,600	1,500
Community Development Project	110,206	62,483	47,000	10,000
I-55 Ramp Beautification	265	25	-	-
All American City Presentation	196	-	-	-
Economic Development-General	65,934	66,674	67,433	68,469
Economic Development Projects	12,672	11,677	15,000	12,000
Public Transportation	70,144	109,880	110,000	110,000
Various Storm Damage Cleanup	-	558,843	-	-
Caruthersville Cleanup	6,461	-	-	-
Other Projects	-	-	-	5,000
Sink Hole Mitigation	-	48,708	-	-
Total	\$ 412,562	\$ 1,002,491	\$ 413,173	\$ 442,185
<u>Conv/Tourism Projects</u>				
Economic Development-River Campus	\$ 1,105,109	\$ 1,171,001	\$ 1,143,100	\$ 1,178,550
Tourism Projects	168,055	177,651	31,763	61,763
Total	\$ 1,273,164	\$ 1,348,652	\$ 1,174,863	\$ 1,240,313
<u>Airport Projects</u>				
Community Development Project	\$ 5,488	\$ 5,548	\$ 7,500	\$ 7,500
Other Projects	171,924	-	-	-
Special Event Costs	168,458	170,054	45,000	-
Total	\$ 345,870	\$ 175,602	\$ 52,500	\$ 7,500
<u>Park Projects</u>				
League Events	\$ 9,019	\$ 13,621	\$ 10,150	\$ 24,761
Special Events Costs	37,979	45,101	39,000	66,225
Program Costs	-	-	-	8,720
Other Recreation Projects	3,266	3,200	3,400	-
Total	\$ 50,264	\$ 61,922	\$ 52,550	\$ 99,706
<u>Capital Improvement Sales Tax</u>				
Economic Development Projects	\$ 134,597	\$ 103,587	\$ 145,000	\$ 134,800
Total	\$ 134,597	\$ 103,587	\$ 145,000	\$ 134,800

SPECIAL PROJECTS

	<u>2006-07 ACTUAL</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 BUDGETED</u>	<u>2009-10 PROPOSED</u>
<u>Housing Development Grants</u>				
MHDA-2007 Home Repair Opportunity Gr	\$ 37,414	\$ 71,234	\$ 250,000	\$ -
MHDA-2008 Home Repair Opportunity Gr.		40,848	-	-
HUD-Neighborhood Stabilization Program	-	-	-	325,659
Jefferson Bloomfield Housing Rehab	<u>36,237</u>	<u>153,899</u>	<u>-</u>	<u>-</u>
	\$ 73,651	\$ 265,981	\$ 250,000	\$ 325,659
<u>Health</u>				
Special Animal Control Project	\$ 2,378	\$ 863	\$ 1,500	\$ 2,000
First Responder	13,353	15,358	12,000	15,000
Land Maint.-Flood Buyout Property	<u>15,552</u>	<u>16,221</u>	<u>16,000</u>	<u>17,000</u>
Total	<u>\$ 31,283</u>	<u>\$ 32,442</u>	<u>\$ 29,500</u>	<u>\$ 34,000</u>
<u>CDBG Projects</u>				
Economic Devl.-Grow Missouri Fd	\$ 2,772	\$ -	\$ -	\$ -
Jefferson Bloomfield Housing Rehab	<u>(755)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 2,017</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Sewer Projects</u>				
Sewer Treatment Maint. Project	\$ 54,390	\$ 27,389	\$ 41,500	\$ 25,000
Sewer Inflow and Infiltration Prevention	162,448	92,273	-	-
Other Projects	<u>-</u>	<u>-</u>	<u>42,143</u>	<u>-</u>
Total	<u>\$ 216,838</u>	<u>\$ 119,662</u>	<u>\$ 83,643</u>	<u>\$ 25,000</u>
<u>Water Projects</u>				
Meter Replacement Program	<u>\$ 69,113</u>	<u>\$ 113,334</u>	<u>\$ 115,000</u>	<u>\$ 115,000</u>
Total	<u>\$ 69,113</u>	<u>\$ 113,334</u>	<u>\$ 115,000</u>	<u>\$ 115,000</u>
<u>Solid Waste Projects</u>				
Leaf Collection	\$ 59,577	\$ 65,611	\$ 58,500	\$ 58,500
Public Education	<u>24,199</u>	<u>17,034</u>	<u>40,000</u>	<u>40,000</u>
Total	<u>\$ 83,776</u>	<u>\$ 82,645</u>	<u>\$ 98,500</u>	<u>\$ 98,500</u>
<u>Golf Projects</u>				
Special Events	<u>\$ 9,893</u>	<u>\$ 9,019</u>	<u>\$ 9,700</u>	<u>\$ 3,700</u>
Total	<u>\$ 9,893</u>	<u>\$ 9,019</u>	<u>\$ 9,700</u>	<u>\$ 3,700</u>
<u>Softball Complex Projects</u>				
Leagues	\$ 3,505	\$ 5,047	\$ 4,800	\$ 5,400
Tournaments	<u>84</u>	<u>601</u>	<u>1,000</u>	<u>700</u>
Total	<u>\$ 3,589</u>	<u>\$ 5,648</u>	<u>\$ 5,800</u>	<u>\$ 6,100</u>
TOTAL SPECIAL PROJECTS	<u><u>\$ 2,706,617</u></u>	<u><u>\$ 3,320,985</u></u>	<u><u>\$ 2,430,229</u></u>	<u><u>\$ 2,532,463</u></u>

CAPITAL PROJECTS

	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>BUDGET</u>	<u>2009-10</u> <u>PROPOSED</u>
<u>Downtown Business District</u>				
Improvements-Special Business District	\$ -	\$ -	\$ 10,000	\$ -
Total	\$ -	\$ -	\$ 10,000	\$ -
<u>Motor Fuel Projects</u>				
Traffic Signal Upgrade	\$ (110)	\$ 13,963	\$ 130,000	\$ -
Old Mississippi Bridge Overlook	471,530	3,936	-	-
Kingshighway/Cape Rock Rt. Turn Lane	-	875	-	-
Main Street Parking Lot	219,461	(4,004)	-	-
Downtown Parking Lot	-	2,568	-	-
Silver Springs Road Roundabout	24,637	-	-	-
Paving Old Lorimier Cemetery	16,819	-	-	-
Washington Park Parking Lot	4,135	-	-	-
Left Turn Lane @ Rt K & Notre Dame	33	-	-	-
Total	\$ 736,505	\$ 17,338	\$ 130,000	\$ -
<u>Capital Improvement Sales Tax</u>				
Water Distribution Improvements	\$ 14,828	\$ -	\$ -	\$ -
2" Water Main Replacement	173,538	-	-	-
Main Extensions for Development	130,054	185	-	-
South Well Field and Transmission Main	20,958	611,720	-	-
Mount Auburn Distribution Main	150,514	-	-	-
Themis Street Improvements	70,877	17,297	-	-
Whitner and Silver Springs	2,974	15,086	-	-
Detention Basin McGuire	23,447	-	-	-
Aquamsi Street Drainage Project	71,229	(5,581)	-	-
Total	\$ 658,419	\$ 638,707	\$ -	\$ -
<u>Public Safety Trust</u>				
Police Station Renovation	\$ 88,117	\$ 92,374	\$ -	\$ -
Fire Station #3 Relocation	139,888	85,929	-	-
Fire Station Renovations	312,914	6,115	-	-
	\$ 540,919	\$ 184,418	\$ -	\$ -
<u>General Capital Imp. Projects</u>				
New Public Works Headquarters	\$ 24,771	\$ 396	\$ -	\$ -
Rehabilitate Fuel Farm Ramp Pavement	80,640	6,291	-	-
MODOT- Replace Airfield	27,502	89,139	-	-
Downtown Cape Historic Lighting Proj	47,275	2	-	-
Land for Airport Expansion	-	-	-	-
FBO/General Aviation	44,512	526,962	-	-
Total	\$ 224,700	\$ 622,790	\$ -	\$ -

CAPITAL PROJECTS

	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>BUDGET</u>	<u>2009-10</u> <u>PROPOSED</u>
<u>STP-U Projects</u>				
Lewis and Clark Parkway	\$ -	\$ 230,167	\$ -	\$ 2,415,625
Total	\$ -	\$ 230,167	\$ -	\$ 2,415,625
<u>CDBG Projects</u>				
Housing Rehabilitation	\$ 123,505	\$ 32,605	\$ -	\$ -
Total	\$ 123,505	\$ 32,605	\$ -	\$ -
<u>Street Assessment Projects</u>				
Linden Street	\$ 106,834	\$ -	\$ -	\$ -
Sussex Dr.: Wyandotte Acres to Perrville Road (244)		-	-	-
Lombardo Dr. - Box Culvert Addition and Street Realignment	8,444	57,135	-	-
William Street and Leming Lane	-	2,755	-	-
Abby Road	1,778	-	-	-
Total	\$ 116,812	\$ 59,890	\$ -	\$ -
<u>Park Improvements</u>				
North Park Trail	\$ 42,469	\$ 27,368	\$ -	\$ -
Mississippi Riverwalk III	40,182	3,341	-	-
Mississippi Riverwalk IV	117	-	-	-
General Park Development	21,622	1,638	-	-
Lexington Trace Sidewalk Constr	1,000	-	-	-
Total	\$ 105,390	\$ 32,347	\$ -	\$ -
<u>Enterprise Funds Projects</u>				
I/I Program	\$ 77,710	\$ 14,855	\$ 150,000	\$ 150,000
Sewer District Construction	113,063	25,870	-	-
Other Sewer Projects	113,465	111,954	100,000	100,000
Main Extensions for Development	-	69,639	105,000	110,250
South Ramsey Lift Station and Force Main (155,113)		616,160	-	-
Middle Merriwether Sewer	321,868	19,689	-	-
2" Water Main Replacement	-	214,778	105,000	110,250
Downtown 12" Water Main	(9,508)	-	-	-
Water Distribution Improvements	-	-	78,750	82,688
Cape /Jackson Wtr System Interconnect	71	-	-	-
Replacement of Sludge Thickener Turntable	64,451	-	-	-
Public Works Site Improvements	9,228	-	-	-
Total	\$ 535,235	\$ 1,072,945	\$ 538,750	\$ 553,188

CAPITAL PROJECTS

	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>BUDGET</u>	<u>2009-10</u> <u>PROPOSED</u>
<u>Transportation Sales Tax</u>				
Fountain:Morgan Oak to William	\$ 129,278	\$ 266,258	\$ 815,000	\$ -
Street, Curb, Gutter Program	330,430	498,256	475,000	342,300
Existing Street Paving Program	90,526	822,536	845,000	574,700
Sidewalk Reconstruction	130,105	117,998	160,000	138,200
New Sidewalk Construction	408,931	91,041	-	-
Street Light Program	13,178	21,682	250,000	-
LaSalle Ave I-55 @ New Cape-				
Jackson Interchange	4,540	4,588,752	1,775,000	-
Independence St Widening	275,853	4,440,556	-	-
Independence: Sprigg to Water	-	1,021	-	384,900
Bloomfield Rd: Siemers to				
Stonebridge	40,705	-	-	-
Broadway Widening/Improv:				
Perry to Houck	1,808,195	75,768	-	-
Silver Springs/Kingshighway				
Traffic Signal Intersection	(5,689)	-	-	-
Mount Auburn Road - Phase IV	784,171	(2,746)	-	-
Broadway Clark Intersection	406,446	39,298	-	-
Siemers Drive & Lambert Traffic				
Signal	103,647	-	-	-
Vantage Dr. - Kingshighway to				
Scenic Drive	182,535	372,475	-	-
Mount Auburn and Hopper				
Intersection	-	2,863	-	-
Siemers Drive & Bloomfield				
Traffic Signal	95,435	-	-	-
Bloomfield & Mount Auburn				
Traffic Signal	111,758	-	-	-
Mount Auburn & Drs. Park				
Traffic Signal	103,688	-	-	-
Armstrong Drive	228,113	20,669	-	1,843,800
Big Bend Rd/ Mason-Main/Mill-				
Cape Rock Dr.	207,689	12,105	-	931,300
Sprigg Street - Shawnee				
Parkway to William Street	-	-	-	150,000
Mount Auburn-Independence to				
Kingshighway	19,804	26,509	725,000	-
Total	<u>\$ 5,469,338</u>	<u>\$ 11,395,041</u>	<u>\$ 5,045,000</u>	<u>\$ 4,365,200</u>
TOTAL CAPITAL PROJECTS	<u>\$ 8,510,823</u>	<u>\$ 14,286,248</u>	<u>\$ 5,723,750</u>	<u>\$ 7,334,013</u>

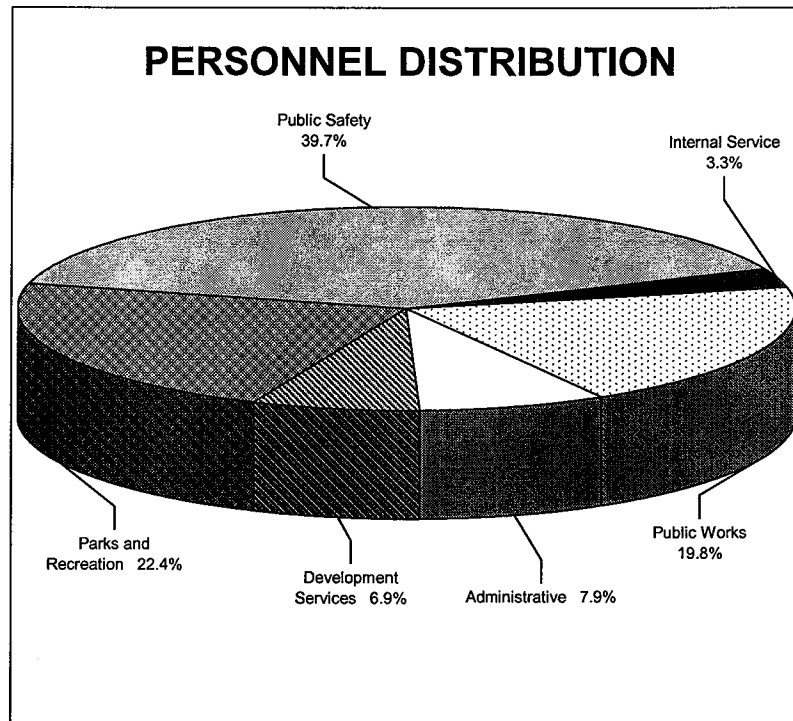
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AUTHORIZED POSITIONS SUMMARY
Full Time Equivalents (FTE's)

	Actual 2003-04	Actual 2004-05	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Proposed 2009-10
<u>Administrative</u>							
City Manager	3.00	3.00	2.84	2.34	3.34	3.34	3.34
City Attorney	3.00	3.38	3.38	3.38	3.38	3.38	3.38
Human Resources	4.00	4.00	4.33	4.33	3.33	3.33	3.33
Finance	9.00	7.75	7.75	7.75	7.75	7.75	7.38
Convention/Visitors Bureau	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Awareness	1.46	1.45	1.46	1.46	1.45	1.45	1.33
Airport							
Operations	9.29	9.29	9.49	9.49	9.29	9.29	9.17
FBO Operations	6.63	7.30	5.91	5.91	7.30	7.30	6.60
Airport Total	15.92	16.59	15.39	15.40	16.59	16.59	15.77
TOTAL	36.38	36.16	35.15	34.66	35.84	35.84	34.53
<u>Development Services</u>							
Planning	8.00	8.00	8.00	8.34	8.00	6.34	6.34
Inspection	8.00	8.00	8.00	8.33	8.00	7.33	6.96
Engineering	18.31	17.31	17.96	18.29	18.96	18.24	16.59
TOTAL	34.31	33.31	33.96	34.96	34.96	31.91	29.89
<u>Parks and Recreation</u>							
Park Maintenance	21.70	21.22	21.22	21.70	21.15	22.49	22.77
Cemetery	4.82	4.82	4.83	5.16	5.00	4.67	4.35
Facility Maintenance	3.41	3.00	3.00	3.00	3.00	3.00	3.00
Arena Building Maintenance	4.02	3.90	3.66	3.66	3.66	3.71	3.94
Central Pool	11.45	10.71	11.47	11.56	10.69	10.69	8.47
Capaha Pool	3.61	3.02	3.75	3.75	3.97	3.60	3.26
Family Aquatic Center	0.00	0.00	0.00	0.00	0.00	0.00	4.86
Recreation	10.79	10.13	10.00	10.19	9.90	11.22	11.05
Osage Park	8.19	8.39	8.54	8.71	8.69	8.80	8.02
Shawnee Park Comm. Cente	0.00	0.00	0.00	0.00	0.00	0.00	3.15
Golf Course	10.68	10.39	10.51	10.51	10.52	10.39	10.92
Softball Complex	10.47	10.29	10.58	10.58	10.67	11.24	13.95
TOTAL	89.14	85.87	87.56	88.82	87.25	89.81	97.74
<u>Public Safety</u>							
Municipal Court	6.60	6.60	5.60	6.00	6.00	5.00	5.00
Health	3.00	3.00	3.00	3.00	3.52	3.52	3.52
Police	99.00	100.00	100.00	88.75	89.00	90.50	87.50
Fire	59.00	59.00	62.00	73.25	73.96	76.96	76.96
TOTAL	167.60	168.60	170.60	171.00	172.48	175.98	172.98
<u>Internal Service</u>							
Data Processing	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Fleet	13.25	14.33	13.58	13.58	13.58	13.58	12.45
TOTAL	15.25	16.33	15.58	15.58	15.58	15.58	14.45

AUTHORIZED POSITIONS SUMMARY
Full Time Equivalents (FTE's)

	<u>Proposed 2003-04</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>Actual 2006-07</u>	<u>Actual 2007-08</u>	<u>Actual 2008-09</u>	<u>Proposed 2009-10</u>
<u>Public Works</u>							
Street	24.46	22.90	23.52	22.95	23.95	24.26	23.76
Sewer							
Stormwater	7.12	6.62	6.43	6.31	6.31	6.31	7.44
Sludge	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Wastewater Operations	14.00	11.92	11.85	11.85	11.85	11.85	11.98
Line Maintenance	7.25	8.83	9.69	9.69	9.69	9.69	9.69
Sewer Total	<u>31.37</u>	<u>30.37</u>	<u>30.97</u>	<u>30.85</u>	<u>30.85</u>	<u>30.85</u>	<u>32.11</u>
Water	2.00	2.62	2.73	2.73	2.98	2.96	3.08
Solid Waste							
Transfer Station	4.00	4.17	3.50	3.50	3.50	3.50	3.50
Residential	13.25	15.78	16.23	17.23	17.23	17.23	15.35
Commercial							
Landfill							
Recycling	8.00	8.54	9.75	8.75	8.75	8.75	8.88
Solid Waste Total	<u>25.25</u>	<u>28.49</u>	<u>29.48</u>	<u>29.48</u>	<u>29.48</u>	<u>29.48</u>	<u>27.73</u>
TOTAL	<u>85.75</u>	<u>84.38</u>	<u>86.69</u>	<u>86.01</u>	<u>87.26</u>	<u>87.55</u>	<u>86.68</u>
 TOTAL FTE'S	 <u>428.43</u>	 <u>424.66</u>	 <u>429.54</u>	 <u>431.03</u>	 <u>433.37</u>	 <u>436.67</u>	 <u>436.26</u>



TAX RATE ANALYSIS*

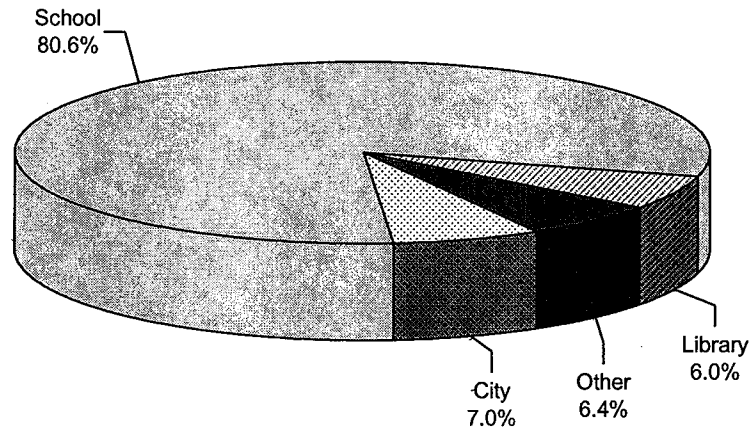
<u>Fiscal Year</u>	<u>General Fund</u>	<u>Library Fund</u>	<u>Health Fund</u>	<u>65 Airport</u>	<u>Parks & Recreation</u>	<u>1984 Bldg. Bonds</u>	<u>Total Levy</u>	<u>Business District</u>
1963-64	0.8700	0.1300	0.0700	0.06	0.17		1.3000	
1964-65	0.8700	0.1400	0.0600	0.05	0.17		1.2900	
1965-66	0.8700	0.2000	0.0600	0.19	0.17		1.4900	
1966-67	0.8700	0.2000	0.0600	0.19	0.17		1.4900	
1967-68	0.8700	0.2000	0.0600	0.19	0.13		1.4500	
1968-69	0.9600	0.2000	0.0600	0.19			1.4100	
1969-70	0.9600	0.2000	0.0600	0.19			1.4100	
1970-71	0.5000	0.2000	0.0600	0.19			0.9500	
1971-72	0.5000	0.2000	0.0600	0.09			0.8500	
1972-73	0.5000	0.2000	0.0600	0.09			0.8500	
1973-74	0.5000	0.2000	0.0600	0.08			0.8400	
1974-75	0.4400	0.1800	0.0500	0.07			0.7400	
1975-76	0.4400	0.2000	0.0500	0.07			0.7600	
1976-77	0.4300	0.2000	0.0600	0.05			0.7400	
1977-78	0.4200	0.2000	0.0700	0.05			0.7400	
1978-79	0.4200	0.2000	0.0700	0.05			0.7400	
1979-80	0.4200	0.2000	0.0700	0.05			0.7400	
1980-81	0.4200	0.2000	0.0700	0.05			0.7400	
1981-82	0.4200	0.2000	0.0500	0.05			0.7200	
1982-83	0.4200	0.2000	0.0500	0.05			0.7200	
1983-84	0.4200	0.2000	0.0500	0.05			0.7200	
1984-85	0.4200	0.2000	0.0500	0.05			0.7200	0.8500
1985-86	0.3000	0.1400	0.0400				0.4800	0.8500
1986-87	0.3000	0.1400	0.0400			0.10	0.5800	0.8500
1987-88	0.3000	0.1400	0.0400			0.10	0.5800	0.8500
1988-89	0.3000	0.1400	0.0400			0.10	0.5800	0.8500
1989-90	0.3000	0.1400	0.0400			0.10	0.5800	0.7700
1990-91	0.3000	0.1400	0.0400			0.10	0.5800	0.7700
1991-92	0.3000	0.1400	0.0400			0.10	0.5800	0.8000
1992-93	0.3100	0.1500	0.0400			0.10	0.6000	0.8000
1993-94	0.3200	0.1600	0.0500			0.10	0.6300	0.8000
1994-95	0.3200	0.1600	0.0500			0.10	0.6300	0.8000
1995-96	0.3200	0.1600	0.0500			0.10	0.6300	0.8000
1996-97	0.3300	0.1700	0.0600			0.10	0.6600	0.8000
1997-98	0.3200	0.1700	0.0600			0.10	0.6500	0.7900
1998-99	0.3200	0.1700	0.0600			0.10	0.6500	0.7900
1999-00	0.3200	0.1700	0.0600			0.10	0.6500	0.7900
2000-01	0.3200	0.1700	0.0600			0.10	0.6500	0.7900
2001-02	0.3128	0.1664	0.0586			0.10	0.6378	0.7838
2002-03	0.3135	0.1665	0.0587			0.10	0.6387	0.7793
2003-04	0.3135	0.1665	0.0587			0.10	0.6387	0.7605
2004-05	0.3135	0.1665	0.0587				0.5387	0.7576
2005-06	0.3135	0.1665	0.0587				0.5387	0.7576
2006-07	0.3135	0.1665	0.0587				0.5387	0.7576
2007-08	0.2991	0.3090	0.0560				0.6641	0.6763
2008-09	0.3030	0.3118	0.0567				0.6715	0.6763

* All tax rates are presented per \$100 of assessed valuation.

ASSESSED VALUE OF TAXABLE PROPERTY

Fiscal Year	Real Estate	Personal Property	Merchants & Manufacturing	R. R. & Utilities	Total	Percent of Change
1964-65	\$32,223,860	\$6,202,220	\$3,505,020	\$1,392,456	\$43,323,556	
1965-66	34,412,340	6,649,080	3,640,340	1,505,642	46,207,402	6.7%
1966-67	35,604,340	7,332,440	3,715,960	1,753,515	48,406,255	4.8%
1967-68	38,355,900	8,082,200	3,832,540	2,031,867	52,302,507	8.0%
1968-69	42,186,000	8,237,220	4,198,580	2,224,729	56,846,529	8.7%
1969-70	43,981,400	8,668,680	4,102,600	2,441,012	59,193,692	4.1%
1970-71	45,439,880	8,863,100	4,274,420	2,626,754	61,204,154	3.4%
1971-72	47,000,480	9,786,720	4,345,800	2,783,860	63,916,860	4.4%
1972-73	50,059,300	9,764,480	4,619,500	2,930,205	67,373,485	5.4%
1973-74	54,712,920	10,686,700	5,286,160	3,110,970	73,796,750	9.5%
1974-75	63,400,200	11,756,920	5,874,980	3,474,335	84,506,435	14.5%
1975-76	65,330,200	11,923,720	6,057,040	4,068,333	87,379,293	3.4%
1976-77	68,883,290	11,810,410	6,305,540	4,235,363	91,234,603	4.4%
1977-78	73,046,700	10,338,290	6,491,940	4,340,871	94,217,801	3.3%
1978-79	78,801,900	12,395,315	6,679,400	5,006,308	102,882,923	9.2%
1979-80	80,342,400	13,123,035	6,684,900	4,880,684	105,031,019	2.1%
1980-81	84,762,810	13,660,940	6,651,520	5,412,522	110,487,792	5.2%
1981-82	98,001,550	13,749,508	6,764,940	5,330,614	123,846,612	12.1%
1982-83	98,615,210	13,389,800	12,915,080	5,421,885	130,341,975	5.2%
1983-84	100,419,370	14,837,940	12,608,280	4,198,382	132,063,972	1.3%
1984-85	99,992,640	13,586,410	13,048,370	13,844,701	140,472,121	6.4%
1985-86	156,607,540	28,628,085		19,026,515	204,262,140	45.4%
1986-87	161,046,740	29,644,440		20,464,762	211,155,942	3.4%
1987-88	165,181,180	29,852,921		20,611,933	215,646,034	2.1%
1988-89	169,915,310	30,499,772		20,331,289	220,746,371	2.4%
1989-90	177,974,550	32,833,840		20,697,281	231,505,671	4.9%
1990-91	181,481,140	32,995,384		20,683,803	235,160,327	1.6%
1991-92	184,638,910	40,378,970		21,491,906	246,509,786	4.8%
1992-93	188,852,960	42,109,675		22,146,745	253,109,380	2.7%
1993-94	195,809,200	45,126,875		17,950,900	258,886,975	2.3%
1994-95	203,600,210	51,733,340		19,113,775	274,447,325	6.0%
1995-96	208,809,260	61,421,730		18,527,925	288,758,915	5.2%
1996-97	215,300,380	69,259,255		19,044,414	303,604,049	5.1%
1997-98	245,894,550	72,237,580		19,406,348	337,538,478	11.2%
1998-99	251,356,660	74,549,645		19,905,580	345,811,885	2.5%
1999-00	260,802,360	77,883,292		20,345,362	359,031,014	3.8%
2000-01	269,016,020	85,006,163		21,291,449	375,313,632	4.5%
2001-02	296,023,850	87,066,979		22,577,736	405,668,565	8.1%
2002-03	302,459,240	86,673,333		21,998,931	411,131,504	1.3%
2003-04	314,074,280	82,030,473		21,820,611	417,925,364	1.7%
2004-05	321,044,100	80,569,040		23,284,355	424,897,495	1.7%
2005-06	346,656,300	85,331,600		15,302,627	447,290,527	5.3%
2006-07	361,998,920	94,755,320		15,006,408	471,760,648	5.5%
2007-08	408,385,280	97,850,863		15,766,380	522,002,523	10.6%
2008-09	421,542,710	90,205,672		15,241,138	526,989,520	1.0%
Average Change						6.0%
5 Year Average Change						4.8%

What Does a City Property Owner Pay?



<u>Year</u>	<u>City</u>	<u>Road/Bridge</u>	<u>School</u>	<u>Library</u>	<u>Other</u>	<u>Total</u>
1984	0.5200	0.3500	3.3200	0.2000	0.2300	4.6200
1985	0.3400	0.2500	2.3400	0.1400	0.1700	3.2400
1986	0.4400	0.2500	2.3600	0.1400	0.2700	3.4600
1987	0.4400	0.2500	2.4600	0.1400	0.2700	3.5600
1988	0.4400	0.2500	2.9200	0.1400	0.2700	4.0200
1989	0.4400	0.2500	2.8400	0.1400	0.2700	3.9400
1990	0.4400	0.2500	2.8300	0.1400	0.2700	3.9300
1991	0.4400	0.2600	2.8500	0.1400	0.3200	4.0100
1992	0.4500	0.2600	2.8700	0.1500	0.3200	4.0500
1993	0.4700	0.2700	2.8700	0.1600	0.3200	4.0900
1994	0.4700	0.2700	2.8600	0.1600	0.3200	4.0800
1995	0.4700	0.2800	2.8800	0.1600	0.3400	4.1300
1996	0.4900	0.2800	2.8800	0.1700	0.3400	4.1600
1997	0.4800	0.2700	3.3800	0.1700	0.3400	4.6400
1998	0.4800	0.2700	3.4100	0.1700	0.3400	4.6700
1999	0.4800	0.2700	3.4100	0.1700	0.3400	4.6700
2000	0.4800	0.2700	3.4100	0.1700	0.3400	4.6700
2001	0.4714	0.2639	3.9900	0.1664	0.3345	5.2262
2002	0.4722	0.2681	3.9900	0.1665	0.3410	5.2378
2003	0.4722	0.2681	3.9900	0.1665	0.3410	5.2378
2004	0.3722	0.2681	4.1600	0.1665	0.3410	5.3078
2005	0.3722	0.2681	4.1600	0.1665	0.3410	5.3078
2006	0.3722	0.2681	4.1567	0.1665	0.3410	5.3045
2007	0.3551	0.0000	4.0284	0.3090	0.3287	5.0212
2008	0.3597	0.0000	4.1567	0.3118	0.3299	5.1581

The reduction in tax rates in 1985 is a direct result of reassessment. At the present, the County assesses residential property at 19% of its actual value (as determined by Missouri statutes.) In 2008, the City's tax levy was .3597 per \$100 of assessed valuation. An individual who owns a home with an actual value of \$100,000 will pay the following tax to the City:

$$\begin{aligned}
 \$100,000 \times 19\% &= \$19,000 \text{ Assessed Valuation} \\
 \$19,000/100 &= 190 \times .3597 = \$68.34 \text{ (City Property Tax)}
 \end{aligned}$$

CITY OF CAPE GIRARDEAU
Debt Statement

	Outstanding Principal Balance	Debt Service Reserves	Net Debt Outstanding	Authorized By
State Revolving Fund Bonds				
1991A Sewer SRF Bonds	950,000		950,000	Public Vote
1993A Sewer SRF Bonds	205,000		205,000	Public Vote
1995D Sewer SRF Bonds	3,040,369		3,040,369	Public Vote
1996D Sewer SRF Bonds	8,420,000		8,420,000	Public Vote
1998B Water SRF Bonds	17,455,000		17,455,000	Public Vote
2000B Sewer SRF Bonds	7,805,000		7,805,000	Public Vote
	<u>37,875,369</u>		<u>37,875,369</u>	
Revenue Bonds				
2006A Waterworks Refunding Revenue Bonds	4,485,000	716,000	3,769,000	Public Vote
	<u>4,485,000</u>	<u>716,000</u>	<u>3,769,000</u>	
Leasehold Revenue Bonds				
2006 Lease Purchase Financing Agreement	1,700,000		1,700,000	Council Election
2009 Leasehold Revenue Bond	19,885,000		19,885,000	Public Vote
	<u>21,585,000</u>		<u>21,585,000</u>	
Certificates of Participation				
2001 Certificates of Participation	2,235,000	281,500	1,953,500	Council Election
	<u>2,235,000</u>	<u>281,500</u>	<u>1,953,500</u>	
Special Obligation bonds				
2002 Special Obligation Bonds	805,000		805,000	Council Election
2005 Special Obligation Bonds	5,735,000		5,735,000	Council Election
	<u>6,540,000</u>		<u>6,540,000</u>	
 TOTAL CURRENT OUTSTANDING OBLIGATIONS	 <u>\$72,720,369</u>	 <u>\$997,500</u>	 <u>\$71,722,869</u>	

Computation of Legal Debt Margin

Assessed Value	<u>\$526,989,520</u>
Legal Debt Margin:	
Legal Debt Margin -Debt limitation - 20 percent of total assessed value	<u>\$105,397,904</u> 1)

1) No General Obligation debt currently outstanding.

CITY OF CAPE GIRARDEAU
Total Debt Service Outstanding By Bond Type
July 1, 2009

	State Revolving Fund <u>Bonds</u>	Revenue <u>Bonds</u>	Leasehold Revenue <u>Bonds</u>	Certificates of Participation	Special Obligation <u>Bonds</u>	<u>TOTAL</u>
06-30-10	5,895,684	1,069,400	2,681,424	264,240	1,242,143	11,152,891
06-30-11	5,184,843	1,068,800	2,624,449	262,760	1,035,092	10,175,944
06-30-12	5,197,770	1,071,800	2,622,481	265,760	1,030,968	10,188,779
06-30-13	5,174,655	1,773,200	2,618,653	266,760	1,020,890	10,854,158
06-30-14	6,104,591		2,617,584	262,160	827,336	9,811,971
06-30-15	5,869,839		2,614,767	262,260	1,354,736	10,101,602
06-30-16	5,894,813		2,609,637	266,760	127,486	8,898,696
06-30-17	5,883,235		2,611,370	265,360	129,286	8,889,251
06-30-18	4,839,823		2,609,377	263,360	130,886	7,843,446
06-30-19	2,849,083		1,778,846	266,180	127,196	5,021,305
06-30-20	1,805,574		115,723	263,130	128,484	2,312,911
06-30-21	1,672,650		113,431	264,500	129,494	2,180,075
06-30-22			111,063		130,244	241,307
06-30-23			108,733		130,782	239,515
06-30-24			106,421		130,968	237,389
06-30-25			104,073		260,938	365,011
06-30-26			101,742			101,742
	<u>\$56,372,558</u>	<u>\$4,983,200</u>	<u>\$26,149,774</u>	<u>\$3,173,230</u>	<u>\$7,936,929</u>	<u>\$98,615,691</u>

CITY OF CAPE GIRARDEAU
Total Debt Service Outstanding by Repayment Source
July 1, 2009

	User Fees	Taxes	Street Assessments	Water Assessments	Sewer Assessments	Sewer Connection	General Fund Revenues	State Subsidy (SRF)	Debt Reserves	Internal Service Charges	Total
06-30-10	1,648,435	7,369,442	36,472	13,000	38,000	51,183	148,483	1,708,605	70,028	69,246	11,152,893
06-30-11	1,564,251	7,310,626	35,232				145,789	987,656	70,028	62,362	10,175,944
06-30-12	1,580,789	7,393,219	33,953				148,094	902,043	70,028	60,653	10,188,778
06-30-13	1,576,579	7,434,712	32,656				145,241	819,988	786,028	58,956	10,854,159
06-30-14	544,751	8,327,279					147,268	733,801	41,388	17,185	9,811,672
06-30-15	327,790	8,404,549					143,848	635,325	573,213	16,877	10,101,601
06-30-16	291,950	7,894,704					144,679	530,344	20,451	16,568	8,898,696
06-30-17	289,819	8,001,081					146,070	415,562	20,451	16,267	8,889,250
06-30-18	287,048	7,065,158					147,240	307,598	20,451	15,951	7,843,447
06-30-19	289,116	4,367,511					143,131	185,453	20,451	15,642	5,021,304
06-30-20	285,314	1,753,874					143,999	93,939	20,451	15,334	2,312,911
06-30-21	36,581	1,682,867					144,597	31,185	269,815	15,030	2,180,075
06-30-22	35,818	40,538					144,920		5,315	14,715	241,306
06-30-23	35,067	39,688					145,039		5,315	14,407	239,516
06-30-24	34,321	38,844					144,808		5,315	14,101	237,389
06-30-25	33,563	37,987					139,359		140,312	13,789	365,010
06-30-26	32,811	37,136					18,314			13,481	101,742
	<u>8,894,006</u>	<u>77,199,213</u>	<u>138,313</u>	<u>13,000</u>	<u>38,000</u>	<u>51,183</u>	<u>2,340,879</u>	<u>7,351,498</u>	<u>2,139,035</u>	<u>450,564</u>	<u>98,615,691</u>

DEBT SERVICE
Schedule of Requirements
STATE REVOLVING FUND
Issue 1991A (1)

Period Ending	Interest Rate	Principal Due	Interest Due (2)	Total Payments
12-01-09			25,688	25,688
06-01-10	6.875%	165,000	25,438	190,438
12-01-10			21,150	21,150
06-01-11	6.875%	175,000	20,075	195,075
12-01-11			17,050	17,050
06-01-12	6.875%	190,000	15,100	205,100
12-01-12			11,894	11,894
06-01-13	6.875%	205,000	8,994	213,994
12-01-13			6,359	6,359
06-01-14	6.875%	<u>215,000</u>	<u>(2,566)</u>	<u>212,434</u>
	6.875%	\$950,000	\$149,181	\$1,099,181

Weighted Average Life = 36.642 Months

(1) 50% of gross interest is paid by state subsidy

(2) Gross interest before subsidy. June payments includes .5% administrative fee.

DEBT SERVICE
Schedule of Requirements
STATE REVOLVING FUND
Issue 1993A (1)

Period Ending	Interest Rate	Principal Due	Interest Due (2)	Total Payments
07-01-09	5.40%	30,000	6,970	36,970
01-01-10			4,725	4,725
07-01-10	5.40%	31,000	5,950	36,950
01-01-11			3,888	3,888
07-01-11	5.40%	33,000	4,896	37,896
01-01-12			2,997	2,997
07-01-12	5.40%	35,000	3,774	38,774
01-01-13			2,052	2,052
07-01-13	5.40%	37,000	2,584	39,584
01-01-14			1,053	1,053
07-01-14	5.40%	<u>39,000</u>	<u>1,326</u>	<u>40,326</u>
	5.40%	\$205,000	\$40,215	\$245,215

Weighted Average Life = 31.902 Months

(1) 70% of gross interest is paid by state subsidy

(2) Gross interest before subsidy. July payments includes .7% administrative fee.

DEBT SERVICE
Schedule of Requirements
STATE REVOLVING FUND
1995D Issue (1)

Period Ending	Interest Rate	Principal Due	Interest Due (2)	Total Payments
07-01-09				
01-01-10	6.05%	722,409	1,007,792	1,730,202
07-01-10				
01-01-11	6.10%	413,574	648,016	1,061,590
07-01-11				
01-01-12	6.15%	380,828	663,694	1,044,522
07-01-12				
01-01-13	6.15%	354,978	677,640	1,032,618
07-01-13				
01-01-14	6.20%	326,281	689,562	1,015,843
07-01-14				
01-01-15	6.20%	303,920	700,291	1,004,211
07-01-15				
01-01-16	6.25%	278,844	708,848	987,692
07-01-16				
01-01-17	6.25%	259,535	716,762	976,298
		<u>\$3,040,369</u>	<u>\$5,812,606</u>	<u>\$8,852,975</u>

Weighted Average Life= 39.764 Months

(1) Capital Appreciation Bonds, interest paid at maturity.

(2) Includes .5% administrative fee

DEBT SERVICE
Schedule of Requirements
STATE REVOLVING FUND
Issue 1996 (1)

Period Ending	Interest Rate	Principal Due	Interest Due (2)	Total Payments
07-01-09			239,337	239,337
01-01-10	5.70%	730,000	281,306	1,011,306
07-01-10			218,748	218,748
01-01-11	5.88%	745,000	257,061	1,002,061
07-01-11			192,554	192,554
01-01-12	5.88%	765,000	227,279	992,279
07-01-12			171,114	171,114
01-01-13	5.88%	780,000	202,014	982,014
07-01-13			149,298	149,298
01-01-14	5.88%	800,000	176,298	976,298
07-01-14			126,970	126,970
01-01-15	5.88%	875,000	149,970	1,024,970
07-01-15			102,608	102,608
01-01-16	5.90%	895,000	121,233	1,016,233
07-01-16			77,725	77,725
01-01-17	5.90%	920,000	86,875	1,006,875
07-01-17			52,353	52,353
01-01-18	5.90%	945,000	56,903	1,001,903
07-01-18			26,353	26,353
01-01-19	5.90%	965,000	21,178	986,178
	5.89%	\$8,420,000	\$2,937,174	\$11,357,174

Weighted Average Life = 63.356 Months

(1) 70% of gross interest is paid by state subsidy

(2) Gross interest before subsidy. January payments includes .5% administrative fee.

DEBT SERVICE
Schedule of Requirements
STATE REVOLVING FUND
Issue 1998B (1)

Period Ending	Interest Rate	Principal Due	Interest Due (2)	Total Payments
07-01-09			433,200	433,200
01-01-10	4.38%	1,080,000	520,475	1,600,475
07-01-10			409,575	409,575
01-01-11	5.25%	1,110,000	491,450	1,601,450
07-01-11			380,438	380,438
01-01-12	5.25%	1,215,000	456,763	1,671,763
07-01-12			348,544	348,544
01-01-13	5.25%	1,300,000	418,794	1,718,794
07-01-13			314,419	314,419
01-01-14	5.25%	2,350,000	378,169	2,728,169
07-01-14			252,731	252,731
01-01-15	5.25%	2,445,000	304,731	2,749,731
07-01-15			188,550	188,550
01-01-16	5.25%	2,550,000	201,300	2,751,300
07-01-16			121,613	121,613
01-01-17	4.50%	2,655,000	148,638	2,803,638
07-01-17			61,875	61,875
01-01-18	4.50%	2,750,000	75,625	2,825,625
	4.90%	\$17,455,000	\$5,506,888	\$22,961,888

Weighted Average Life = 64.402 Months

(1) 33.33% of gross interest is paid by state subsidy.

(2) Gross interest before subsidy. January payments includes .5% administrative fee.

DEBT SERVICE
Schedule of Requirements
STATE REVOLVING FUND
2000B Issue (1)

Period Ending	Interest Rate	Principal Due	Interest Due (2)	Total Payments
07/01/09	4.625%	165,000	250,593	415,593
01/01/10			207,752	207,752
07/01/10	4.700%	185,000	245,952	430,952
01/01/11			203,404	203,404
07/01/11	5.500%	215,000	240,679	455,679
01/01/12			197,492	197,492
07/01/12	5.500%	230,000	233,692	463,692
01/01/13			191,167	191,167
07/01/13	5.000%	250,000	226,217	476,217
01/01/14			184,917	184,917
07/01/14	5.625%	275,000	218,717	493,717
01/01/15			177,183	177,183
07/01/15	5.625%	475,000	209,608	684,608
01/01/16			163,823	163,823
07/01/16	5.625%	555,000	193,873	748,873
01/01/17			148,214	148,214
07/01/17	5.300%	590,000	175,489	765,489
01/01/18			132,579	132,579
07/01/18	5.400%	1,590,000	156,904	1,746,904
01/01/19			89,649	89,649
07/01/19	5.450%	1,655,000	106,024	1,761,024
01/01/20			44,550	44,550
07/01/20	5.500%	<u>1,620,000</u>	<u>52,650</u>	<u>1,672,650</u>
	5.456%	\$7,805,000	\$4,051,125	\$11,856,125

Weighted Average Life = 98.1 Months

(1) 70% of gross interest is paid by state subsidy

(2) Gross interest before subsidy. January payments includes .5% administrative fee.

DEBT SERVICE
Schedule of Requirements
WATERWORKS REFUNDING REVENUE BONDS
2006A Issue

Period Ending	Interest Rate	Principal Due	Interest Due	Total Payments
09-01-09			89,700	89,700
03-01-10	4.00%	890,000	89,700	979,700
09-01-10			71,900	71,900
03-01-11	4.00%	925,000	71,900	996,900
09-01-11			53,400	53,400
03-01-12	4.00%	965,000	53,400	1,018,400
09-01-12			34,100	34,100
03-01-13	4.00%	<u>1,705,000</u>	<u>34,100</u>	<u>1,739,100</u>
	4.00%	\$4,485,000	\$498,200	\$4,983,200

Weighted Average Life= 29.324 Months

DEBT SERVICE
Schedule of Requirements
LEASE PURCHASE FINANCING AGREEMENT
Bank of America
2006 Issue (1)

Period Ending	Interest Rate (3)	Principal Due	Interest Due (2)	Total Payments
07/01/09	2.33%	50,000	19,642	69,642
01/01/10	2.33%	50,000	19,380	69,380
07/01/10	2.33%	50,000	18,487	68,487
01/01/11	2.33%	50,000	18,206	68,206
07/01/11	2.33%	50,000	17,331	67,331
01/01/12	2.33%	50,000	17,031	67,031
07/01/12	2.33%	50,000	16,265	66,265
01/01/13	2.33%	50,000	15,857	65,857
07/01/13	2.33%	50,000	15,021	65,021
01/01/14	2.33%	50,000	14,682	64,682
07/01/14	2.33%	50,000	13,865	63,865
01/01/15	2.33%	50,000	13,508	63,508
07/01/15	2.33%	50,000	12,710	62,710
01/01/16	2.33%	50,000	12,333	62,333
07/01/16	2.33%	50,000	11,618	61,618
01/01/17	2.33%	50,000	11,158	61,158
07/01/17	2.33%	50,000	10,399	60,399
01/01/18	2.33%	50,000	9,984	59,984
07/01/18	2.33%	50,000	9,243	59,243
01/01/19	2.33%	50,000	8,809	58,809
07/01/19	2.33%	50,000	8,088	58,088
01/01/20	2.33%	50,000	7,635	57,635
07/01/20	2.33%	50,000	6,971	56,971
01/01/21	2.33%	50,000	6,460	56,460
07/01/21	2.33%	50,000	5,777	55,777
01/01/22	2.33%	50,000	5,286	55,286
07/01/22	2.33%	50,000	4,622	54,622
01/01/23	2.33%	50,000	4,111	54,111
07/02/23	2.33%	50,000	3,485	53,485
01/02/24	2.33%	50,000	2,936	52,936
07/01/24	2.33%	50,000	2,311	52,311
01/01/25	2.33%	50,000	1,762	51,762
07/01/25	2.33%	50,000	1,155	51,155
01/01/26	2.33%	50,000	587	50,587
	2.33%	\$1,700,000	\$346,715	\$2,046,715

Weighted Average Life = 99.0 Months

- (1) Schedule's interest reflects initial interest rate.
- (2) Variable rate based on an annual rate equal to the sum of the 30-day LIBOR multiplied by 60.938%, plus .0813%, or (ii) upon the occurrence of an Event of Taxability or an Event of Default, an annual rate equal to the sum of the 30-day LIBOR plus 2%, but in any case not to exceed 10% per annum.
- (3) Reflects variable rate as of 01/01/08.

DEBT SERVICE
Schedule of Requirements
LEASEHOLD REVENUE BONDS
2009 Issue

Period Ending	Interest Rate	Principal Due	Interest Due	Total Payments
10-01-09			396,937	396,937
04-01-10	3.250%	1,790,000	355,466	2,145,466
10-01-10			326,378	326,378
04-01-11	3.250%	1,835,000	326,378	2,161,378
10-01-11			296,559	296,559
04-01-12	3.250%	1,895,000	296,559	2,191,559
10-01-12			265,766	265,766
04-01-13	3.000%	1,955,000	265,766	2,220,766
10-01-13			236,441	236,441
04-01-14	3.250%	2,015,000	236,441	2,251,441
10-01-14			203,697	203,697
04-01-15	3.500%	2,080,000	203,697	2,283,697
10-01-15			167,297	167,297
04-01-16	4.000%	2,150,000	167,297	2,317,297
10-01-16			124,297	124,297
04-01-17	4.000%	2,240,000	124,297	2,364,297
10-01-17			79,497	79,497
04-01-18	4.000%	2,330,000	79,497	2,409,497
10-01-18			32,897	32,897
04-01-19	4.125%	1,595,000	32,897	1,627,897
	3.757%	\$19,885,000	\$4,218,059	\$24,103,059

Weighted Average Life= 64.233 Months

DEBT SERVICE
Schedule of Requirements
CERTIFICATES OF PARTICIPATION
2001 Issue

Period Ending	Interest Rate	Principal Due	Interest Due (1)	Total Payments
10-01-09			64,620	64,620
04-01-10	4.800%	135,000	64,620	199,620
10-01-10			61,380	61,380
04-01-11	5.000%	140,000	61,380	201,380
10-01-11			57,880	57,880
04-01-12	6.000%	150,000	57,880	207,880
10-01-12			53,380	53,380
04-01-13	6.000%	160,000	53,380	213,380
10-01-13			48,580	48,580
04-01-14	6.000%	165,000	48,580	213,580
10-01-14			43,630	43,630
04-01-15	6.000%	175,000	43,630	218,630
10-01-15			38,380	38,380
04-01-16	6.000%	190,000	38,380	228,380
10-01-16			32,680	32,680
04-01-17	6.000%	200,000	32,680	232,680
10-01-17			26,680	26,680
04-01-18	5.800%	210,000	26,680	236,680
10-01-18			20,590	20,590
04-01-19	5.800%	225,000	20,590	245,590
10-01-19			14,065	14,065
04-01-20	5.800%	235,000	14,065	249,065
10-01-20			7,250	7,250
04-01-21	5.800%	250,000	7,250	257,250
	5.854%	\$2,235,000	\$938,230	\$3,173,230

Weighted Average Life= 83.094 Months

(1) Interest payments through April 1, 2004 will be paid by a capitalized interest fund created from proceeds of the Certificate of Participation.

DEBT SERVICE
Schedule of Requirements
SPECIAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS
2002 Issue

Period Ending	Interest Rate	Principal Due	Interest Due	Total Payments
10-01-09	3.750%	340,000	15,753	355,753
04-01-10			9,378	9,378
10-01-10	4.000%	155,000	9,378	164,378
04-01-11			6,278	6,278
10-01-11	4.000%	155,000	6,278	161,278
04-01-12			3,178	3,178
10-01-12	4.100%	<u>155,000</u>	<u>3,178</u>	<u>158,178</u>
	4.026%	\$805,000	\$53,421	\$858,421

Weighted Average Life= 16.863 Months

DEBT SERVICE
Schedule of Requirements
SPECIAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS
2005 Issue

Period Ending	Interest Rate	Principal Due	Interest Due	Total Payments
12-01-09			116,006	116,006
06-01-10	3.500%	645,000	116,006	761,006
12-01-10			104,718	104,718
06-01-11	3.500%	655,000	104,718	759,718
12-01-11			93,256	93,256
06-01-12	3.500%	680,000	93,256	773,256
12-01-12			81,356	81,356
06-01-13	3.625%	700,000	81,356	781,356
12-01-13			68,668	68,668
06-01-14	4.000%	690,000	68,668	758,668
12-01-14			54,868	54,868
06-01-15	5.000%	1,245,000	54,868	1,299,868
12-01-15			23,743	23,743
06-01-16	4.000%	80,000	23,743	103,743
12-01-16			22,143	22,143
06-01-17	4.000%	85,000	22,143	107,143
12-01-17			20,443	20,443
06-01-18	4.100%	90,000	20,443	110,443
12-01-18			18,598	18,598
06-01-19	4.125%	90,000	18,598	108,598
12-01-19			16,742	16,742
06-01-20	4.200%	95,000	16,742	111,742
12-01-20			14,747	14,747
06-01-21	4.250%	100,000	14,747	114,747
12-01-21			12,622	12,622
06-01-22	4.250%	105,000	12,622	117,622
12-01-22			10,391	10,391
06-01-23	4.375%	110,000	10,391	120,391
12-01-23			7,984	7,984
06-01-24	4.375%	115,000	7,984	122,984
12-01-24			5,469	5,469
06-01-25	4.375%	250,000	5,469	255,469
	4.263%	\$5,735,000	\$1,343,508	\$7,078,508

Weighted Average Life= 64.995 Months

PROPOSED FEE INCREASES

A. C. BRASE ARENA

MAIN FLOOR	Current	Proposed
Set-up and Clean-up	\$14.00	\$17.00

FAMILY AQUATICS CENTER

Entry Fee	Current	Proposed
Child Admission		\$5.00
Adult Admission		\$6.00
Senior Admission		\$5.00
Individual Pass		\$125.00
Family Pass		\$200.00
Twilight Fees - C only		\$100.00
Twilight Fees - Sr. only		\$100.00

RECREATION

Special Events	Current	Proposed
Capaha Classic	\$10.00	\$12.00
Capaha Classic-Late Fee	\$15.00	\$16.00
Capaha Classic-Day of	\$10.00	\$20.00
Recreation Leagues		
Adult Flag Football	\$225.00	\$250.00
Men's Basketball	\$300.00	\$330.00
Classes		
Camp Creation-Resident	\$15.00	\$28.00
Camp Creation-Non Resident	\$28.00	\$33.00
Day Camp-Resident	\$45.00	\$65.00
Day Camp-Non Resident	\$50.00	\$70.00
Digital Scrapbooking-Resident	\$45.00	\$50.00
Digital Scrapbooking-Non Resident	\$48.00	\$55.00
Hotwheels Zoomday-Resident	\$9.00	\$12.00
Hotwheels Zoomday-Non Resident	\$10.00	\$15.00
Jr. Chefs Cooking-Resident	\$18.00	\$25.00
Jr. Chefs Cooking-Non Resident	\$23.00	\$28.00
Pee Wee Sports-Resident	\$18.00	\$25.00
Pee Wee Sports-Non Resident	\$23.00	\$28.00
Youth Bowling-Resident	\$20.00	\$25.00
Youth Bowling-Non Resident	\$25.00	\$30.00

GOLF COURSE

Fees	Current	Proposed
Weekday	\$12.50	\$16.00
Weekend	\$14.50	\$18.00
Jr. Discount Card	\$8.00	\$10.00
Rental Cart - 18 cart	\$10.50	\$12.00
Private Cart Trail Fee	\$8.50	\$10.00
Pull Cart	\$2.30	\$3.00
Rental Clubs	\$5.75	\$6.00
Single Individual Pass	\$407.00	\$549.00
Family Pass	\$553.00	\$749.00
Senior Individual Pass	\$262.00	\$355.00
Senior Family Pass	\$407.00	\$549.00
Junior Individual Pass (6-17 Years)	\$150.00	\$200.00
Spouse Pass	\$138.00	\$189.00
Twenty Player's Pass	\$211.00	\$290.00
Twenty Private Cart Pass	\$159.00	\$190.00

PROPOSED FEE INCREASES

SHAWNEE PARK COMMUNITY CENTER

	Current	Proposed
Main Floor		
Local Convention &/or Civic Organization		\$300.00
Commercial		\$600.00
Rental Fee After Midnight		\$65.00
Vendor Overnight Fee		\$11.00
Meeting Rooms		
Extended Meeting Room Time		\$30/hour
38x31 Activity Room- 1 Hour		\$30
38x31 Activity Room- 4 Hour		\$100
38x31 Activity Room- 8 Hour		\$160
38x31 Activity Room-12 Hour		\$180
Main Floor & Meeting Rooms Combined		
Convention or Civic		\$525.00
Commercial		\$800.00
Other Charges		
Set-up/Cleanup		\$17.00/Manhour
10% Gross Sales - Food		Yes
20% Gross Sales - Liquor		Yes
1% Gross Sales for Food and Liquor		Yes
Optional		
Sign		\$25.00
Tables		\$1.50
Chairs		\$0.25
Ice		\$1.00
Risers		\$2.00
P.A. System		\$25.00
Kitchen		\$100.00
Gym Rental		
Volleyball	\$11.00 + Individual Admission	
Basketball	\$22.00 + Individual Admission	
Birthday Parties		
1-10 Participants		\$72.00
11-20 Participants		\$83.00
21-30 Participants		\$94.00
31-40 Participants		\$105.00
Gym and Weightroom Admission		
Regular Adults (14 & Over)		\$2.00
3-13		\$2.00
2 & Under		\$0.00
Therapeutic Groups		\$0.55
Discount Admission Card (\$1.60 Per Admission-10)		\$16.00

FIRE DEPARTMENT

Proposed:

The Fire Department will establish a policy defining circumstances for which expenses associated with the provision of certain services may be charged to the party or parties responsible for needing such services, as well as establishing the rate for such expenses. These services include:

Fire Safety Inspections, follow-up inspections, and the fire department's portion of plan reviews; response to incidents involving hazardous materials; repetitive or malicious false fire alarms; fire, medical, emergency management, or public safety dispatching services for special events; and significant services associated with calls to assist citizens or others under non-emergency conditions. Estimated revenue is \$18,100.

PROPOSED FEE INCREASES

ENGINEERING FEE SCHEDULE

Existing

Driveway Variance- Free
License and Indemnity Agreement- Free (Fees charged to requestor)
Alley or Right of Way Vacation- Free (Fees charged to requestor)
Water main Extension (Design and/or Review)- Free
Sewer or Wye Connection Review- Free
Subdivision Improvement Plan Review- Free
Subdivision Inspection
 Billable Rate- Construction Inspection ONLY
Storm water Permit
 25 acres or less- \$35.00
 26-200 acres- \$70.00
 Over 200 acres- \$140.00
Floodplain Development Permit
 Floodplain- \$25.00
 Floodway- \$50.00

Proposed

Driveway Variance- \$20.00
Water main extension- Billable Rate
Sewer or Wye Connection Review- Billable Rate
Subdivision Improvement Plan Review- Billable Rate
Preliminary Plat and Record Plat- Billable Rate.
Subdivision Inspection- Billable Rate
Stormwater Permit Billable Rate
Stormwater Plan Review- Billable Rate
Floodplain Development Permit- Billable Rate
Floodplain Development Plan Review- Billable Rate
Street/ROW Excavation Permit- \$20.00

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